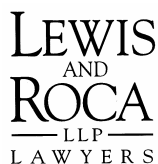


EXHIBIT A



Federal Tax ID No.
86-0095078

Phoenix Office
Centralized Accounting Dept.
40 North Central
Phoenix, Arizona 85004
Main Telephone (602) 262-5311
Accounting (602) 262-5708
Facsimile (602) 734-3740

Tucson Office
One South Church Avenue
Tucson, Arizona 85701
Telephone (520) 622-2090

Las Vegas Office
3993 Howard Hughes Parkway
Las Vegas, Nevada 89169
Telephone (702) 949-8200

Albuquerque Office
201 Third Street, NW
Albuquerque, New Mexico 87102
Telephone (505) 764-5400

Reno Office
5355 Kietzke Lane, Suite 200
Reno, Nevada 89511
Telephone (775) 770-2600

ACCT. NO. 46533-00001

January 18, 2007

Invoice No.

792096

Unsecured Creditors Committee of USA Commercial Mortgage Cor
Attn: Donald R. Walker
9209 Eagle Hills Drive
Las Vegas, NV 89134-6109

LEGAL SERVICES RENDERED THROUGH DECEMBER 30, 2006

USA Commercial Mortgage Corp Unsecured Creditors
Committee

B110 CASE ADMINISTRATION

12-01-2006	S. Freeman Read T. Burr analysis of monthly operating reports	0.1	51.00
12-01-2006	S. Freeman Read Mr. R. Charles notes of call with debtors and committee's professionals	0.1	51.00
12-01-2006	R. Charles Read memo from Debtors' and committees' counsel on meeting (.2); read memos on claims objection (.1); note order approving supplemental disclosure (.1); note orders on Rule 2004 discovery (.1); prepare for and participate in all committees and debtors' meeting (1.7)	2.2	847.00
12-01-2006	M. Schoenike Review Ted Burr summary of professional fees (.2); provide Mr. G. Berman with schedules v. proof of claim analysis as requested by Ms. S. Freeman (.3); review e-mail re Direct Lenders Committee meeting, respond re conflict with USACM Committee Meeting (.1) update calendar (.1)	0.7	126.00
12-04-2006	S. Freeman Read R. Charles/P. Rieger e-mails re foreclosure counsel issues and draft settlement letter to DTDF	0.1	51.00
12-04-2006	S. Freeman	0.1	51.00



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	Read debtor's proposal re website language and R. Charles revisions, further e-mails between S. Smith, R. Charles, S. Strong re same		
12-04-2006	R. Charles Read memo from Mr. D. Monson on Texas foreclosure counsel, draft memo to committee on same (.2); prepare for and participate in all committees and debtors' call (.9); work with Mr. D. Walker on and draft memo to Mr. Monson on estimate of Texas counsel's fees (.1); read order on expedited hearing (.1); note schedule of executory contracts and draft letter to Ms. Jarvis (.1)	1.4	539.00
12-04-2006	M. Schoenike Review various e-mails from counsel and committee members re Direct Lenders Committee meeting, agenda items, settlement hearing, etc (.4); review, identify documents received for filing (.2)	0.6	108.00
12-05-2006	R. Charles Prepare for and participate in all committees and debtors call (.7); meeting with debtors and committees' professionals (.6)	1.3	500.50
12-07-2006	M. Schoenike Process additional names for conflict, review report and respond to Mr. R. Charles (NO CHARGE)	1.7	0.00
12-07-2006	M. Schoenike Review updated docket, calendar objection deadlines and hearing	0.4	72.00
12-08-2006	R. Charles Read memo from Mr. S. Strong on meeting on balloting issues (.1)	0.1	38.50
12-08-2006	M. Schoenike Edit Notice of Filing of Plan Documents Supplement and Disclosure (.2); e-mail to Mr. R. Charles re service of Plan Document Supplements, Trust Agreement (.2); work with Mr. R. Charles re revisions to Trust Agreement and filing (.3)	0.7	126.00
12-10-2006	S. Freeman E-mail to Ms. A. Jarvis, S. Strong re access to USA Realty corporate records	0.1	51.00



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12-11-2006	R. Charles Read memo from Ms. M. Schoenike on agenda (.1); work with Ms. Schoenike on Mr. Hinderaker limited admission (.1)	0.1	38.50
12-11-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.4	22.00
12-11-2006	M. Schoenike Review United States Bankruptcy Court calendar, update calendar of events/deadlines and circulate to counsel and parties in interest (.4); review, identification of documents received for filing (.3); respond to Ms. S. Freeman re settlement conference location (.1); e-mail to BMC re posting of inquiries to website (.1);	0.9	162.00
12-12-2006	S. Brown Review case status re upcoming hearings and motions	0.2	64.00
12-12-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.4	22.00
12-12-2006	M. Schoenike Telephone from Ms. B. Piscitell re Metastorm conflict update (NO CHARGE)	0.1	0.00
12-12-2006	M. Schoenike Review response to motion re protective order, file, docket serve response (.2); forward Notices to Committee re motions for temporary allowance of claims (.2)	0.4	72.00
12-13-2006	S. Brown Review status of committee member objection to plan	0.1	32.00
12-13-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.3	16.50
12-13-2006	M. Schoenike Review, file, docket, serve Response to Motion of USA Investment Partners and Joseph Milanowski for the endorsement of a Protection Order (.2); research file re Del Bunch signature pages to Bylaws and Confidentiality Agreement (.2)	0.4	72.00



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12-14-2006	R. Charles Read agenda for December 15 hearings (.1); read memo from Mr. D. Monson (.1) and work on stipulated order on refinancing and sale issues (.2)	0.2	77.00
12-14-2006	S. Brown Work on status report for committee website	0.1	32.00
12-14-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.3	16.50
12-14-2006	M. Schoenike Review, identification of documents received for filing, calendar objection and hearing dates (.7); assist Mr. M. Ruth re Debtor's Motion to Distribute Funds and to Grant Ordinary--course releases and Distribute proceeds (.4)	1.1	198.00
12-18-2006	R. Charles Draft memo to Ms. A. Jarvis on executory contracts and leases (.1)	0.1	38.50
12-18-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.5	27.50
12-19-2006	S. Freeman Read and respond to G. Berman e-mails re hearing and Bunch deposition	0.1	51.00
12-19-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.4	22.00
12-19-2006	M. Schoenike Review, identification of documents received for filing (.4); update calendar re hearing and objection deadlines (.2)	0.6	108.00
12-20-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.4	22.00
12-20-2006	M. Schoenike	0.7	126.00



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	Review, identification of documents received for filing, process documents and identify for calendaring		
12-21-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.4	22.00
12-22-2006	S. Brown Review calendar of events	0.2	64.00
12-22-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.3	16.50
12-22-2006	M. Schoenike Review Mr. Rob Charles update memo (.2); e-mail to Mr. Rob Charles re revisions (.1)	0.3	54.00
12-26-2006	S. Brown Work on update re committee website	0.1	32.00
12-27-2006	S. Freeman Participate in meeting with Trustee and R. Charles, and in part with DTOF, re planning for trust operations and transition issues (5.1); check with G. Berman on special counsel and reply to his email re same and forward information to M. Tucker per request (.2)	5.3	2,703.00
12-27-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.5	27.50
12-27-2006	M. Schoenike Meeting with Mr. G. Berman. M. Sorenson, Mr. Rob Charles and Ms. S. Freeman re assistance to Trustee (1.0); ; e-mail Mr. G. Berman re Leo Beus contact information (.1)	1.1	198.00
12-27-2006	M. Schoenike Obtain, print bankruptcy documents (NO CHARGE)	0.9	0.00
12-28-2006	S. Freeman Read Mr. R. Charles - Mr. G. Berman e-mail re tax return issue (.1); read Mr. G. Berman draft letter to prospective contingent counsel, mark suggested changes and send back with notes (.3)	0.4	204.00



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12-28-2006	R. Charles Review and approve order on release of Bundy Canyon funds (.1); review and approve third amended case management order (.1); read memo from Ms. C. Carlyon on same	0.2	77.00
12-28-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.4	22.00
12-28-2006	M. Schoenike Review e-mail from Mr. A. Landis and post confirmation report (.2); review, identify documents received for filing (.4)	0.6	108.00
12-29-2006	S. Freeman Return Mr. C. Hainsworth call with Mr. R. Charles re his concerns and suggestions for USACM Trust	0.2	102.00
12-29-2006	S. Freeman Read Mr. R. Charles response to potential contingency counsel, and C. Pajak, A. Jarvis and C. Carlyon e-mails re confirmation order issues and status	0.1	51.00
12-29-2006	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review	0.3	16.50
12-29-2006	M. Schoenike Work on parties to adversary complaint for conflicts (NO CHARGE)	0.7	0.00
TOTAL FOR TASK CODE B110		29.4	7,529.00

B120 ASSET ANALYSIS/RECOVERY

12-01-2006	S. Freeman Read Mr. R. Charles and Mr. T. Burr e-mails re D&O insurance issue	0.1	51.00
12-03-2006	R. Charles Work with Mr. T. Burr on Marquis settlement	0.1	38.50
12-04-2006	S. Freeman	0.2	102.00



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	Read T. Burr analysis of Colt/Placer/Marquis loan payoff issues, and e-mails to and from members re same		
12-04-2006	S. Freeman Read D. Walker and R. Charles e-mails re Colt, Marquis, Placer loan payoffs	0.1	51.00
12-04-2006	J. Hinderaker Review and calendar notices of upcoming 2004 examinations	0.1	34.00
12-05-2006	S. Freeman Read Mr. T. Burr - S. Strong e-mails re accrued default interest	0.1	51.00
12-05-2006	S. Freeman Telephone from Mr. T. Burr re analysis of remaining asset value for sale analysis (.1); read Mesirow analysis of additional asset values, and Mr. T. Burr revised analysis (.2)	0.3	153.00
12-05-2006	R. Charles Analyze default interest and success and other fees and impact of early collection	0.2	77.00
12-11-2006	R. Charles Read memo from Mr. T. Burr on prepaid interest (.1); read memo from Ms. S. Smith on same and respond (.1); read memo from Mr. Smith and backup information (.1); work on litigation claims against Milanowski etc. (.1); read memo from Ms. S. Smith, review statement and participate in telephonic meeting on prepaid interest (.5)	0.9	346.50
12-12-2006	R. Charles Read Compass APA (.4); draft memo to Ms. A. Jarvis on IP security agreement (.1); work on motion concerning allocation of additional bid (.5); continue work on motion (.2); draft memo to Ms. A. Jarvis on schedules to Compass APA (.1); read memo from Mr. Jarvis on schedules (.1)	1.3	500.50
12-12-2006	J. Hinderaker Review email from Mr. R. McKirgen regarding suggestions for the complaint against the principals	0.2	68.00
12-13-2006	S. Freeman Read e-mails from Mr. M. Levinson re DTDF settlement issue, Mr. T. Burr re USA Realty, Mr. T. Burr re Colt payoff, Mr. T. Burr re asset recovery	0.1	51.00



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12-13-2006	R. Charles Note order approving Lerin Hills compromise (.1); work with Mr. T. Burr and Mr. B. Fasel on allocation issue (.1); telephone call from Ms. A. Jarvis on allocation of bid (.2); complete rough first draft of allocation motion (.2); read memo from Mr. Burr on preliminary asset recovery analysis (.1); work on legal issue of relief from stipulation (.1)	0.8	308.00
12-13-2006	B. Griffin Research authority for moving to set aside a stipulation re allocation of proceeds	1.8	612.00
12-14-2006	S. Freeman Read Mr. T. Burr e-mails re overbid allocation and USA Realty	0.1	51.00
12-14-2006	R. Charles Call with Diversified committee, Debtors and Direct Lenders committee on USAIP VI issues	0.6	231.00
12-14-2006	B. Griffin Continue researching ground to set aside stipulation and draft that research into motion re same	1.5	510.00
12-14-2006	J. Hinderaker Read, review and prepare emails regarding 2004 examination of Ms. V. Loob in Las Vegas (.2); work on arrangements for travel to Las Vegas for 2004 examinations (.1)	0.3	102.00
12-14-2006	M. Ruth Research re setoff and subrogation (3.5); telephone call with Ms. E. Karasik re same (.3); conference with Ms. S. Freeman re same (.3); draft memo re same (1.0)	5.1	1,020.00
12-15-2006	R. Charles Attend telephonic hearing in the Tree Moss involuntary on appointment of an interim trustee (.8); read memo from Ms. E. Monson and work on USAIP VI involuntary, draft memo to counsel with drafts (.3)	1.1	423.50
12-15-2006	J. Hinderaker Prepare for 2004 examination of Ms. V. Loob in Las Vegas	1.0	340.00
12-18-2006	J. Hinderaker	0.3	102.00



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	Brief Mr. R. Charles on outcome of 2004 Examination		
12-19-2006	S. Freeman Read new complaint by USACM v. Reak, Mr. R. Charles letter to debtors re discounts after Compass sale (.1); read Kehl complaint v. USACM (.1)	0.2	102.00
12-21-2006	S. Freeman Read Mr. T. Burr analysis of Tree Moss bankruptcy impact	0.1	51.00
12-21-2006	S. Freeman Read Mr. T. Burr e-mail and affidavit re proposed tax accountants and respond re concerns (.1); red e-mail from Mr. R. Charles to other committees re same (.1)	0.2	102.00
12-22-2006	R. Charles Draft memo to Mr. T. Burr on HFA Colt and Placer Vineyards transactions (.1); read memo from Mr. G. Berman and draft memo to Mr. D. Walker and Mr. T. Burr on Palm Harbor inquiry (.1)	0.2	77.00
12-23-2006	R. Charles Work with Mr. D. Walker, Mr. G. Berman on Palm Harbor loan	0.1	38.50
12-24-2006	R. Charles Read memo from Mr. J. Hermann on Royal Hotel complaint (.1); read memo from Ms. E. Monson on same (.1)	0.2	77.00
12-25-2006	R. Charles Read memo from Mr. M. Levinson on the Royal Hotel complaint (.1); read memo from Ms. A. Loraditch on same (.1); read memo from Ms. A. Jarvis on same (.1)	0.3	115.50
12-26-2006	S. Freeman Read T. Burr and R. Charles analysis and questions re potential loan payoff issues (.1)	0.1	51.00
12-26-2006	R. Charles	0.9	346.50



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	Read memo from Ms. A. Jarvis on revisions to draft complaint (.1); read memo from Mr. C. Harvick on facts (.1); read memo from Mr. J. Hermann on complaint revisions (.1); read complaint against HMA Sales (.2); work with Ms. S. Freeman on same (.1); read memo from Ms. A. Loraditch on timing issue (.1); read memo from Mr. Hermann on proposed changes to complaint (.1); read memo from Mr. T. Burr on Colt/Gateway (.1); read notice of pretrial conference on HMA case (.1); read memo from Ms. A. Jarvis on new suit (.1); read memo from Mr. Burr on Palm Harbor inquiry (.1); work with Mr. G. Berman on Palm Harbor and other pending matters (.2); draft memo to counsel on the Great White lien and discovery (.1)		
12-27-2006	R. Charles Read memo from Ms. A. Loraditch on potential closing of the sale of the Royal Hotel (.1); read memo from Mr. T. Burr on meeting with Mr. T. Allison on collections (.1); read memo from Ms. S. Freeman on strategy (.1); read application for TRO in HMA Sales (.1); read memo from Mr. L. Schwartzer on TRO hearing (.1)	0.4	154.00
12-28-2006	R. Charles Read notice of hearing on Reale suit; draft memo to Mr. M. Levinson on hearing (.1); read memo from Mr. T. Burr on information needed (.1); read memo from Mr. J. Herrman on discovery (.1); read memo from Mr. Levinson on Great White discovery (.1)	0.3	115.50
12-29-2006	R. Charles	1.8	693.00



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Read memo from Mr. G. Berman on information for special litigation counsel (.1); read memo from Ms. S. Freeman on same (.1); work on extensive background information with links to relevant filings and forward to Mr. M. Molumphy (.7); read and respond to memo from Mr. G. Molumphy on request for insider information (.1); read memo from Mr. M. Levinson and work on application for preliminary injunction in HMA Sales (.3); read memo from Mr. Levinson and work on Allison declaration for motion (.2); incorporate suggestions from Mr. Levinson and forward to Mr. L. Schwartz (.1); read memos from Mr. Schwartz and Mr. Levinson on declaration of Mr. Allison (.1); read memo from Mr. Schwartz on inquiry by Reale counsel (.1); read memo from Mr. Levinson on same (.1); read memo from Mr. Hermann on the application for a TRO against HMA Sales and Reale (.1)

TOTAL FOR TASK CODE B120	21.1	7,146.00
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B130 ASSET DISPOSITION

12-01-2006	S. Freeman Read e-mails from D. Walker, T. Burr and R. Charles and overbid allocation	0.1	51.00
12-01-2006	S. Freeman Read F. Merola e-mail and letter to Compass re sale	0.1	51.00
12-01-2006	S. Freeman Read R. Charles/T. Morgan e-mails on overbid stipulation and respond re my recollection (.1); read e-mail re Compass overbid with redline (.2); read A. Jarvis e-mail re Silver point demand on overbid (.1)	0.4	204.00
12-01-2006	R. Charles Read memo from Ms. A. Jarvis on the sale issues (.1); read Silver Point motion on disclosure (.1); work with Mr. D. Walker on the overbid allocation issue (.1); return call to Mr. C. Karidis for Silver Point (.1); return call to Mr. D. Blatt re sale (.2); read letter from Mr. F. Merola re sale (.1); telephone call from counsel for Compass Partners on bid (.1); read sale correspondence (.1)	0.8	308.00
12-02-2006	S. Freeman Read F. Merola letter to Compass re sale qualifications	0.1	51.00



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12-02-2006	S. Freeman Read Ms. A. Jarvis e-mail re S.P. leaks and sale issues and listen to Mr. R. Charles voice mail re same	0.1	51.00
12-02-2006	S. Freeman Read new Ms. A. Jarvis and Mr. T. Burr e-mails re Compass bid	0.1	51.00
12-02-2006	R. Charles Read memo from Ms. A. Jarvis on issues in Compass and Silver Point bids (.1); telephone call from Mr. S. Kahn for Silver Point (.4); telephone call from Ms. Jarvis and Mr. B. Faisel; telephone to Mr. T. Burr to follow up on issues (.2)	0.7	269.50
12-03-2006	S. Freeman Read e-mails from and to committee and debtor professionals re Compass bid issues and analysis and call to address	0.2	102.00
12-03-2006	R. Charles Read memo from Mr. T. Burr on Compass offer (.1); read memo from Ms. A. Jarvis and work on meeting (.1); work on memo analyzing the Compass offer (.4); read memo from Ms. Jarvis on scheduling (.1); read memo from Ms. Jarvis on negotiations (.1); telephone call from Mr. S. Kahn and Mr. C. Karides for Silver Point (.3); telephone call from Ms. Jarvis on sale issues (.2)	1.3	500.50
12-04-2006	S. Freeman Read R. Charles e-mail re Silver Point and Compass bids	0.1	51.00
12-04-2006	S. Freeman Read Ms. Cangelosi limited objection to sale and draft reply, and send e-mail to Mr. R. Charles re same	0.2	102.00
12-04-2006	R. Charles	1.6	616.00



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	Read Ms. Cangelosi's limited opposition (.1) and draft response (.2); work on memo on conversations with Silver Point and Debtors (.1); telephone call from Compass Partners representative (.2); telephone to Mr. Burr on due diligence information needed (.1); work on reply on Cangelosi objection (.1); work on an analysis of the sale issues for additional assets, an analysis of what is being requested, and historic values, then include default interest and forward to Messrs. Burr and Walker for their input (.5); work with Mr. Burr on information needed for sale analysis (.2); read Debtors' opposition to Silver Point motion on disclosing bids (.1); telephone call from Mr. Blatt on sale idea (.1)		
12-04-2006	T. Morgan Review various e-mails re competing bid from Compass (.2); telephone conference with Mr. Charles re Compass bid (.1)	0.3	0.00
12-04-2006	S. Brown Research property rights issue re settlement with DTDF	1.1	352.00
12-05-2006	S. Freeman Read e-mails re Compass partners allocation issues between Mr. R. Charles, Ms. A. Jarvis, Ms. E. Karasik	0.1	51.00
12-05-2006	S. Freeman Discuss sale allocation and negotiation issues with Mr. R. Charles	0.2	102.00
12-05-2006	S. Freeman Read Ms. A. Jarvis, Ms. E. Karasik and Mr. T. Burr e-mails re new development on sale	0.1	51.00
12-05-2006	S. Freeman Read e-mails from Ms. A. Jarvis, F. Merola, C. Carlyon re call today and respond (.1); participate in debtor's-committee's call re sale issues (.4)	0.5	255.00
12-05-2006	S. Freeman Read Ms. A. Jarvis report on status of Compass discussions and issues	0.1	51.00
12-05-2006	R. Charles	2.6	1,001.00

	Read memo from Mr. T. Burr on valuation of assets (.1); read memo from Ms. A. Jarvis on Compass discussions and related sale issues (.2); work with Ms. S. Freeman on the issues for the sale (.2); read memo from Ms. Freeman to the committee on the sale issues (.1); read revisions to sale documents from buyers and information on their financial qualifications with exchange of committees' comments (.5); telephone call from Mr. S. Kahn (.2); telephone call from Compass Partners (.2); return call to FTDF professionals on allocation issues (.3); return call to Ms. A. Jarvis (.1); telephone call from Compass Partners on sale (.2); conference with Ray Quinney and Mesirov and Mr. Burr on valuation of additional assets (.3); briefly participate in Compass Partners call (.1); read memo from Mr. S. Strong on executed APA by Compass (.1); draft memo to Debtors on issue (.1); read memo from Ms. C. Pajak and read memo from Ms. E. Karasik on issues with the APA by Compass (.1)		
12-05-2006	S. Brown Continue research re property rights in diverted funds	5.0	1,600.00
12-06-2006	S. Freeman Read Ms. A. Jarvis and Mr. M. Tucker e-mails re sale exclusions	0.1	51.00
12-06-2006	R. Charles Read memos from debtors' and committees' counsel on competing bids, bid qualifications, asset purchase agreement issues (.5); prepare for (.5), attend (1.5) and before and after hearing, negotiate with counsel for committees, Debtors and Silver Point on sale issues (.5); draft memo to Mr. T. Burr on default interest schedule to Silver Point; telephone call from Mr. C. Fortgang, Mr. S. Kahn and others (.1); forward default information to Silver Point per the Court's order (.1); work with Mr. Burr on sale issues and Compass request (.2); work with Ms. Jarvis on sale issues and respond on Compass bid (.2); telephone call from Mr. C. Karidis and forward schedules to Compass asset purchase agreement (.1); work with Ms. C. Pajak and Ms. E. Karasik on sale issues (.4); work with Ms. A. Jarvis on changes requested from Compass and that it is then a "qualified" bid (.2); read memo from Ms. Karasik re sale issue (.1); prepare for and attend pre-auction meeting and negotiate sale issues (2.6)	6.4	2,464.00
12-06-2006	S. Brown Continue work on memo and research re restitution	1.0	320.00



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12-07-2006	S. Freeman Read e-mails re Compass bid issues from Ms. A. Jarvis, Mr. R. Charles and other committee's counsel (.1); read e-mails by L. Rieger, T. Burr, R. Charles re bidding and sale issues (.1)	0.2	102.00
12-07-2006	S. Freeman Read Mr. R. Charles e-mail re auction update	0.1	51.00
12-07-2006	S. Freeman Telephone to Mr. R. Charles re sale and trust agreement issues	0.2	102.00
12-07-2006	R. Charles Read memos from Ms. A. Jarvis, Ms. C. Carlyon, Mr. T. Burr, Mr. M. Levinson on revised Compass bid and information to Silver Point (.3); read terms of Compass revised offer (.1); respond to Ms. Jarvis on Compass bid (.1); draft memo to Ms. Jarvis on the proposed terms (.1); prepare for (.5) and attend the hearing before Judge Riegle on the auction and the competing bids during the morning (2.5) and afternoon (3.5) and before during, after the hearing, work on sale, auction and bid issues with all debtors, counsel, our committee, the other committees, bidders and interested parties (2.0); during the proceedings, work with Mr. Burr, Mr. Allison and Ms. A. Jarvis on removing Marquis and Placer Vineyards (.3); read memo from Mr. B. Fasel on Silver Point (.1)	9.0	3,465.00
12-07-2006	S. Brown Continue research re restitution issues	2.8	896.00
12-08-2006	S. Freeman Read e-mails from committee counsel and debtor re APA language	0.1	51.00
12-08-2006	R. Charles Read memo from Mr. M. Kvarda and read memo from Mesirov on Compass deposit (.1); read memo from Ms. C. Pajak on schedules to APA (.1); read memo from Ms. D. Cica and work with her on concerns about the Compass form of APA (.2); read memo from Mr. G. Gordon on same (.1); read memo from Mr. T. Waksman on APA (.1)	0.6	231.00
12-08-2006	S. Brown Continue research re restitution	3.8	1,216.00



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12-09-2006	S. Freeman Read Mr. T. Burr and Mr. R. Charles e-mails re assets sold	0.1	51.00
12-09-2006	R. Charles Work with Mr. A. Parlen on the stipulation on bidding (.1); read memo from Mr. T. Burr on assets sold at auction and pricing (.1)	0.2	77.00
12-11-2006	R. Charles Work with Mr. A. Parlen on unsealing stipulation on bidding allocation (.1)	0.1	38.50
12-11-2006	S. Brown Continue work on research re restitution	1.0	320.00
12-14-2006	S. Freeman Read Ms. A. Jarvis and Mr. R. Charles e-mails re APA approval	0.1	51.00
12-14-2006	R. Charles Read memo from Mr. B. Griffin and skim research on relief from stipulation, follow up with Mr. Griffin (.3); read memo from Ms. A. Jarvis on Compass schedules and briefly review new schedules (.1); read memo from Mr. T. Burr on review of other schedules (.1) and draft memo to Ms. Jarvis on same (.1); work on motion concerning allocation of overbid (.3); read memo from Mr. J. Herman and read memo from Mr. M. Levinson on order (.1); forward draft allocation motion after additional revision (.1)	0.9	346.50
12-15-2006	S. Freeman Read Mr. R. Charles and F. Merola e-mails re allocation	0.1	51.00
12-15-2006	R. Charles Read correspondence on the allocation of bids for additional consideration (.1); additional correspondence with Mr. M. Levinson and Mr. F. Merola on the issue (.2)	0.2	77.00
12-16-2006	R. Charles Read memo from Mr. D. Holtzman on Compass request for definitive schedules (.1); read memo from Ms. A. Jarvis on Compass transaction documents (.1); read memo from Mr. D. Blatt for Compass on APA and schedules (.1)	0.3	115.50
12-17-2006	R. Charles	0.7	269.50



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	Read memo from Ms. S. Smith on HFA Clear Lake; read memo from Mr. M. Tucker and Ms. Smith on excluding the Diversified loans from the schedules (.1); work on motion concerning allocation of additional bid (.2); read correspondence among Ms. A. Jarvis, Ms. S. Smith and Compass on Final APA, side letter and schedules (.3)		
12-18-2006	S. Freeman Read e-mails on finalizing APA, issues re schedules from Compass, S. Smith, A. Jarvis, M. Tucker	0.1	51.00
12-18-2006	S. Freeman Read and respond to Mr. R. Charles e-mail to Hainsworth, Burr, Walker re compromises of fees under Compass agreement (.1)	0.1	51.00
12-18-2006	R. Charles Work on declaration in support of allocation motion (.4); read memo from Mr. T. Burr on payoff (.1); read memo from Mr. F. Merola (.1); review Compass APA and draft letter to Ms. A. Jarvis on compromise issues (.2); work on Fasel declaration (.1); work with Mr. Burr on the facts, read his memo and incorporate into the motion and recirculate (.3); work with Mr. Burr on Fasel declaration (.1); read memo from Mr. Burr and revise motion (.1)	1.1	423.50
12-19-2006	S. Brown Research re tracing issues	0.7	224.00
12-21-2006	R. Charles Read memo from Mr. S. Strong on servicing inquiry (.1); telephone to Ms. J. Chubb on Colt and other loans (.1)	0.2	77.00
12-22-2006	S. Freeman Read T. Burr email re Compass personal property issue (.1)	0.1	51.00
12-22-2006	R. Charles	0.9	346.50



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Read memo from Mr. G. Garman on Compass issues with the confirmation order and findings on sale issues (.1); draft memo to counsel for committees and debtors on history of Compass negotiations (.2); read memo from Ms. E. Karasik on potential issue (.1); negotiate with Mr. G. Davis for Compass (.1); telephone call from and read memo from Mr. T. Burr on Compass and furniture and equipment issues (.2); draft memo to Mr. Davis on potential language (.1); read memo from Mr. M. Tucker (.1); draft memo to debtors' and committees' counsel on discussions with Compass (.1); read memo from Ms. S. Smith on discussions with Compass (.1)

12-26-2006	R. Charles Work with Mr. T. Burr on the sale to Compass issues (.1)	0.1	38.50
TOTAL FOR TASK CODE B130		47.2	17,530.50

B140 RELIEF FROM STAY PROCEEDINGS

12-18-2006	R. Charles Read Dayco stay relief motion, declarations, exhibits and notice of hearing (.4)	0.4	154.00
12-19-2006	R. Charles Work on response to Dayco motion (.2); draft letter to Mr. A. Alper on subordination agreement (.1)	0.3	115.50
12-29-2006	R. Charles Work on response to Dayco stay relief motion and direct filing (.2); skim Debtors' response (.1)	0.3	115.50
12-29-2006	M. Schoenike File, docket response to Dayco Stay relief motion	0.2	36.00
TOTAL FOR TASK CODE B140		1.2	421.00

B150 MEETINGS OF CREDITORS

12-01-2006	S. Freeman Read Mr. R. Charles e-mails to new member (.1); telephone to Mr. R. Charles re any trustee information to new member and his background (.1); compile information on trustee candidates and e-mail to D. Monier with explanation (.2)	0.4	204.00
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12-01-2006	S. Freeman Committee meeting by conference call (4.8); follow up e-mail to T. Burr and R. Charles re next meeting and tasks (.1)	4.9	2,499.00
12-01-2006	R. Charles Read memo from Mr. T. Burr on monthly operating reports, skim and forward to committee (.1); prepare for and participate in Committee meeting (4.4); telephone call from Mr. R. Hornberger on balloting (.1); read memo from Mr. Walker on meetings (.1)	4.5	1,732.50
12-01-2006	M. Schoenike Take minutes of meeting of creditors committee (NO CHARGE)	4.8	0.00
12-01-2006	M. Schoenike Review signed confidentiality agreement and bylaws received from Mr. D. Mounier (.2); telephone call to Mr. J. Bauer re confidentiality agreement (.1); review inquiries posted to Website and forward to Mr. S. Brown for response (.2); review agenda and minutes, respond to Ms. S. Freeman re agenda items not covered in meetings (.4);	0.9	162.00
12-02-2006	S. Freeman Respond to Ms. S. Nounna e-mail to Mr. T. Burr re records request	0.1	51.00
12-02-2006	S. Freeman Check with Mr. R. Charles re meeting change and availability	0.6	306.00
12-02-2006	S. Freeman Prepare and send e-mail to all committee members re changing meeting time, status of various matters, role of oversight committee (.2); respond to Ms. S. Nounna inquiry re USAIP note (.1); respond to Ms. S. Nounna inquiry re Hantges affidavit (.1); respond to committee inquiry re DTDF analysis (.2)	0.6	306.00
12-02-2006	S. Freeman Read Ms. S. Nounna inquiry re DTDF and Mr. T. Burr analysis, read Mr. T. Burr chart and inquiry to DTDF and respond with additional information needed (.2); read Ms. S. Nounna directive to Mr. T. Burr re records and call Mr. R. Charles to discuss handling (.2)	0.4	204.00



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12-02-2006	R. Charles	0.6	231.00
	Read memo from Ms. S. Rieger on USAIP VI (.1); read memo from Ms. S. Nounna on Diversified settlement (.1); read memo from Ms. Nounna on DTDF advance (.1); read memo from Ms. Nounna on settlement of DTDF claim to Oak Valley (.1); read memo from Ms. Nounna on Mr. Hantges and the \$58 million note (.1); read memo from Mr. T. Burr on due diligence (.1); read memo from Mr. Burr on settlement alternatives (.1); read memo from Ms. Nounna on committee meeting, work with Ms. S. Freeman on scheduling (.2)		
12-03-2006	S. Freeman	0.8	408.00
	Read and respond to Ms. S. Nounna e-mail re direct lenders meeting (.1); read and respond to Mr. T. Burr e-mail re records issue and read Mr. T. Burr e-mails re collections issue (.1); read and respond to Ms. S. Nounna e-mail re fee application process (.1); read and respond to Ms. S. Nounna e-mails re information to trustee, \$58m note, DTDF tracing (.1); read and respond to committee e-mail re meeting next week and agenda (.1); review draft agenda and revise (.1); discuss member issues with Mr. R. Charles (.1); read Mr. R. Charles e-mail to members re DTDF issues (.1)		
12-03-2006	S. Freeman	0.1	51.00
	Read Mr. R. Charles e-mails to and from members re DTDF settlement		
12-03-2006	R. Charles	0.8	308.00
	Respond to memo from Ms. S. Nounna on DTDF settlement (.2); work on agenda for next meeting (.2); read memo from Ms. S. Freeman to numerous inquiries from Ms. Nounna (.1); read memo from Ms. P. Rieger (.1); revise agenda to include recent motions and circulate (.3)		
12-04-2006	S. Freeman	0.2	102.00
	Read LV Journal article per request from committee member for information and read Mr. R. Charles response (.1); read Mr. R. Charles, Riegers, Nounna e-mails re status of claims objections (.1)		
12-04-2006	S. Freeman	0.1	51.00
	Read Mr. C. Hainsworth comments on DTDF settlement proposal; read Mr. R. Charles and D. Walker e-mails re replying to Cangelosi sale opposition		



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12-04-2006	R. Charles Read memo from Ms. S. Nounna re claims (.1); read and respond to memo from Ms. P. Rieger on Hotel Marquis (.2); respond to Ms. Rieger on Marquis hotel (.1); respond to Ms. Nounna on allowance of claims (.1); read memo from Mr. T. Burr on pending loan collections (.1); work with Ms. Rieger on claim objection (.1); work with Ms. Rieger on loan payments (.1); work with Ms. Rieger on Reale (.1); work with Ms. Rieger on retention of Texas foreclosure counsel (.1); telephone call from Mr. J. Bauer and review notice to him on balloting (.1); read memo from Mr. Walker on Cangelosi reply (.1); read memo from Ms. Rieger on same (.1); read memo from Mr. C. Hainsworth on Cangelosi reply (.1); work with Ms. Rieger on diverted principal (.1)	1.0	385.00
12-05-2006	S. Freeman Read Mr. T. Burr analysis of additional sale asset values (.1); per voice mail from Mr. R. Charles, send committee members the Burr analysis, information re sale issues; forward to committee information re U.S. Trustee guidelines and DTDF settlement (.1)	0.2	102.00
12-05-2006	S. Freeman Return Mr. C. Hainsworth call re meeting issues	0.2	102.00
12-05-2006	S. Freeman Participate in committee meeting by conference call	3.5	1,785.00
12-05-2006	R. Charles Prepare for and participate in meeting of the committee (1.5); work with Mr. D. Walker on ballot tally (.1); work with Ms. Freeman on committee decisions (.1)	1.3	500.50
12-05-2006	M. Schoenike Telephonic notification to committee members of committee meeting	0.4	72.00
12-05-2006	M. Schoenike Listen to Committee meeting and take minutes of meeting (NO CHARGE)	3.5	0.00
12-06-2006	R. Charles	0.7	269.50



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	Work with Mr. D. Walker on ballot identification (.1); draft memo to clients on allocation of deposit, additional bid and over bid (.2); work with Mr. C. Hainsworth on issues (.2); work with Mr. Walker on meeting on sale and on sale hearing (.1); read memo from Mr. Bauer and read memo from Mr. Yoder on allocation of deposit (.1)		
12-06-2006	M. Schoenike Work on minutes of meeting	1.5	270.00
12-07-2006	S. Freeman Read e-mails from J. Bonfiglio, D. Walker, S. Nounna, P. Rieger re compensation issue and further amendments to trust agreement (.1); telephone S. Nounna re her request for discussion of trust agreement (.1); second call to S. Nounna to discuss trust agreement (1.2)	1.4	714.00
12-07-2006	R. Charles Read and respond to inquiry from Mr. L. Rieger on the Compass offer (.3); conference with Mr. D. Walker on compensation of oversight committee in response to inquiry from Mr. M. Levinson (.1); draft memo to committee on auction (.1); read memo from Mr. C. Hainsworth on same (.1)	0.5	192.50
12-07-2006	M. Schoenike Review/respond to creditors posting inquiries to website (.3); e-mail to Ms. S. Freeman and Mr. Rob Charles confirming committee meeting (.1); draft Agenda for meeting (.7); respond to creditor inquiry and forward requested ballots (.2); edit 12/1/06 minutes, forward to Ms. S. Freeman and Mr. Rob Charles for review (.4) work on minutes of 12/5/06 meeting (1.1)	2.8	504.00
12-08-2006	R. Charles	3.7	1,424.50

Read a dozen emails from Ms. S. Nounna on compensation for oversight committee, auction, trust agreement, trustee's borrowing authority, limit on oversight committee compensation, input to the trustee (.2) and Ms. P. Rieger on trust agreement (.1); respond to Mr. J. Bonfiglio on oversight committee accountability vis a vis compensation (.1); read memo from Ms. S. Freeman on trust agreement and meeting (.1); calls to Mr. R. Russell (.1), Mr. D. Walker (.1), Mr. C. Hainsworth (.2), Mr. J. Bauer (.1), Mr. D. Mounier (.1), Mr. G. Berman (.2), return call to Mr. Russell (.1), work with Ms. Nounna (.1) and with Mr. H. Taylor (.1) and Ms. M. Schoenike (.1), all on the trust agreement and the committee's meeting; read memo from Mr. M. Yoder on meeting (.1); work with Mr. D. Walker on objection to claim (.2); read memo from Mr. Russell and read memo from Mr. Walker on meeting and compensation of the oversight committee (.1); prepare for the committee meeting and work through issues on the trust agreement, and continue to answer questions from Ms. Nounna and Mr. and Mrs. Rieger (1.5); work with Ms. Schoenike on notice of committee meeting and settlement conference (.1); draft memo to Mr. Walker with ballot report (.1)

12-08-2006	M. Schoenike Review various e-mails re modification to Trust Agreement, forward to counsel (.3); various e-mails and telephone calls re scheduling committee meeting (.2); e-mail to Committee scheduling meeting (.1); review response to creditor inquiry posted to website (.1); work on Minutes of 12/5/06 (.8)	1.5	270.00
12-08-2006	M. Schoenike Committee meeting conference call (NO CHARGE)	1.6	0.00
12-09-2006	R. Charles Respond to Ms. S. Nounna's inquiry on Compass (.1)	0.1	38.50
12-10-2006	S. Freeman E-mail to Mr. R. Charles re meeting agenda on Monday and potential rescheduling and issues	0.1	51.00
12-10-2006	S. Freeman E-mail to Mr. R. Charles re meeting follow-up (.1); review and revise draft minutes of two meetings and e-mail to Ms. M. Schoenike re finalizing (.7); e-mail to Mr. R. Charles re Riegers' plan vote and communication to them (.1)	0.9	459.00



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12-10-2006	R. Charles Read memo from Mr. D. Walker and forward ballot report (.1); follow up on returned email from Mr. Walker (.1); draft memo to committee on ballots (.1)	0.3	115.50
12-10-2006	R. Charles Draft memo to committee to reschedule meeting (.1); read memo from Mr. D. Walker on timing (.1); read memo from Mr. J. Bonfiglio (.1); work on memo to the Riegers re sal issues (.1)	0.3	115.50
12-11-2006	R. Charles Read memo from Mr. M. Yoder on meeting (.1); read memo from Ms. A. Nounna on meeting (.1); work on agenda (.2)	0.4	154.00
12-11-2006	M. Schoenike E-mail to Committee re review of Minutes of 12/1/06 and 12/05/06 minutes (.2); e-mail to Mr. R. Charles re notice of rescheduled meeting (.1) work on Minutes of 12/11/06 meeting (.7); e-mail to committee members scheduling next meeting (.2)	1.2	216.00
12-12-2006	R. Charles Work on agenda (.2); return call to Mr. J. Bauer on proof of claim (.1)	0.3	115.50
12-12-2006	H. Taylor Review and edit Committee Meeting Minutes from 12/8 meeting	0.2	71.00
12-12-2006	M. Schoenike Preparation of minutes of 12/8/06 meeting (1.7); memo to Committee re meeting and agenda for 12/13/06 meeting (.2)	1.9	342.00
12-12-2006	M. Schoenike Review response from Mr. J. Bauer re meeting	0.1	18.00
12-13-2006	S. Freeman Telephone from Mr. R. Charles re issue on disqualifying committee members	0.2	102.00
12-13-2006	R. Charles	2.3	885.50



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	Work on minutes of December 8 meeting (.2); call to Mr. D. Walker re plan issues, claims objection and Del Bunch objection (.2); meeting with the committee on plan issues, claims objections and related topics (1.6); after the meeting, further discussions with Ms. A. Nounna and Ms. S. Nounna on plan and voting issues (.3); read memo from Schwartzer firm and draft memo to committee on procedure to participate telephonically in the court hearings (.1); telephone call from Mr. Bauer on committee meeting and decision (.1)		
12-13-2006	M. Schoenike Edit minutes of December 8, 2006 hearing, e-mail to Ms. S. Freeman and Mr. Rob Charles for review (.4); e-mail to Committee members re scheduling next meeting (.2); prepare minutes of December 13th meeting (2.0)	2.6	468.00
12-13-2006	M. Schoenike Prepare for meeting and take minutes at Committee meeting (NO CHARGE)	1.8	0.00
12-14-2006	R. Charles Draft memo to Mr. D. Walker on sale issue	0.1	38.50
12-14-2006	M. Schoenike Work on edits to December. 13, 2006 meeting	0.5	90.00
12-15-2006	S. Freeman Read Mr. C. Hainsworth e-mails re sale and plan issues	0.1	51.00
12-15-2006	S. Freeman Read Mr. R. Charles notes of conversations with debtors, professionals, hearing, and report to committee on involuntary	0.1	51.00
12-15-2006	R. Charles Draft memo to committee on the morning hearing and appointment of trustee in Tree Moss involuntary (.1); read memo from Mr. D. Walker and respond on ballot report (.1); draft memo to Mr. C. Hainsworth on confirmation hearing (.1)	0.2	77.00
12-17-2006	R. Charles Work with Ms. S. Nounna on developments on plan (.1); draft memo to Mr. D. Walker on Mr. Allison's inquiry (.2); draft memos to committee on confirmation hearing briefing (.1); work on minutes (.2); work on committee meeting preparation (.1); draft memo to committee on additional bid issue (.1)	0.8	308.00



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12-18-2006	S. Freeman Read and revise draft minutes of 12/13 and 12/8 and e-mail to Ms. M. Schoenike re redacting part before distribution	0.7	357.00
12-18-2006	S. Freeman Participate in committee meeting by conference call	0.9	459.00
12-18-2006	R. Charles Read memo from Mr. J. Bauer on allocation motion (.1); read memo from Mr. M. Yoder on same (.1) ; work on minutes of December 13 meeting (.2); draft memo to committee on meeting (.1); work on inquiry from a direct lender on "secured claim" (.1); forward ballot report to Mr. D. Walker at his request (.1)	0.4	154.00
12-18-2006	M. Schoenike Take minutes of Committee meeting (NO CHARGE)	1.0	0.00
12-18-2006	M. Schoenike E-mail to committee members re dial in information (.1); e-mail to Ms. S. Freeman re notification to Mr. D. Walker and the Riegers, e-mail re same (.1)	0.2	36.00
12-18-2006	M. Schoenike Prepare minutes of December 18th meeting (.4); e-mail to committee re approval of December 13th minutes (.1); redact minutes for circulation to Mr. D. Walker and the Riegers (.2)	0.7	126.00
12-19-2006	S. Freeman Read Mr. R. Charles e-mail report to committee re hearing and e-mail from Mr. C. Hainsworth re same	0.1	51.00
12-19-2006	R. Charles Work with Mr. D. Walker on allocation motion (.1); read memo from Ms. M. Schoenike on next scheduled committee meeting (.1); draft memo to clients on confirmation hearing (.1); read memo from Mr. C. Hainsworth (.1)	0.4	154.00
12-20-2006	S. Freeman Read P. Rieger and R. Charles e-mails to committee re recent involuntary bankruptcies	0.1	51.00
12-20-2006	R. Charles	0.5	192.50



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	Work with Mr. C. Hainsworth on developments and continued confirmation hearing (.1); draft memo to clients on the confirmation hearing and ruling (.2); read and respond to memo from Ms. P. Rieger on the involuntary cases (.2)		
12-20-2006	M. Schoenike Work on December 18th minutes	0.9	162.00
12-21-2006	R. Charles Read memo from Mr. T. Burr to Ms. S. Rieger and the committee on Ms. Rieger's issues on the Marquis involuntary bankruptcy (.1); draft memo to Oversight Committee on Jan. 4 and 11 meetings (.1); read and respond to inquiry from Mr. C. Hainsworth on claims (.1)	0.3	115.50
12-21-2006	M. Schoenike Edit meeting minutes	0.3	54.00
12-22-2006	S. Freeman Revise draft minutes and send email to M. Schoenike re circulation limitation (.2)	0.2	102.00
12-22-2006	R. Charles Work on updated committee report (.5); work with Ms. S. Freeman on and finalize committee memo (.1); read memo from Ms. M. Schoenike and resend dial in information to committee; read memo from Mr. C. Hainsworth (.1); work on December 18 meeting minutes (.1)	0.7	269.50
12-22-2006	M. Schoenike Finalize minutes, e-mail to Mr. Rob Charles and Ms. S. Freeman for review	0.2	36.00
12-23-2006	R. Charles Work with Ms. P. Rieger on expense reimbursement application (.1); draft memo to committee (.1); read memo from Ms. Rieger; read memo from Mr. D. Walker (.1)	0.2	77.00
12-27-2006	R. Charles Draft memo to committee with agenda for the December 28 call (.4); read memo from Mr. D. Walker on meeting on loan payoffs (.1); draft memo to Committee on TRO in HMA Sales suit (.1)	0.6	231.00
12-27-2006	M. Schoenike	0.2	36.00



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	Review Agenda for Committee meeting		
12-28-2006	S. Freeman Participate in committee meeting by conference call	1.7	867.00
12-28-2006	R. Charles Prepare for and meet with Committee and Mr. G. Bermann, then conclude discussions with several of the Committee members (2.1); draft memo to committee on protective order (.1); read memo from Mr. C. Hainsworth (.1)	2.2	847.00
12-28-2006	M. Schoenike Committee conference call (NO CHARGE)	2.0	0.00
12-29-2006	R. Charles Read memo from Mr. C. Hainsworth (.1); work with Mr. Hainsworth and Ms. S. Freeman on trust, special litigation counsel, and financial statement issues (.4); telephone call from Mr. Hainsworth on protective order (.1)	0.5	192.50
12-29-2006	M. Schoenike Work on minutes of December 28th meeting	1.5	270.00
	TOTAL FOR TASK CODE B150	74.6	21,813.50

B160 FEE/EMPLOYMENT APPLICATIONS

12-01-2006	M. Schoenike Respond to Mesirow Financial re Lewis and Roca August statement inconsistency	0.2	36.00
12-04-2006	M. Schoenike Obtain, review U.S. Trustee's Guidelines for Reviewing Applications (.3); telephone call to office of U.S. Trustee re same and specific expense criteria (.3); memorandum to Ms. S. Freeman and Mr. Rob Charles re same (.3); e-mail to Committee re Guidelines (.2)	1.1	198.00
12-05-2006	R. Charles Read memo from Ms. S. Smith on professional fees (.1); read memo from Mr. B. Forbes on employment of Texas counsel (.1)	0.2	77.00
12-06-2006	R. Charles	0.1	38.50



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	With input from committee, approve employment of Texas foreclosure counsel		
12-07-2006	M. Schoenike Work on pro hac vice application and Designation of local counsel for John Hinderaker	0.4	72.00
12-08-2006	M. Schoenike Telephone from Mr. J. Hinderaker's office re limited admission	0.2	36.00
12-09-2006	R. Charles Read memo from Mr. T. Burr on interim fee applications (.1); read memo from Mr. D. Monson on Rule 2014 of Texas foreclosure counsel (.1); read and respond to read memo from Mr. Monson with Texas firm's engagement letter (.1)	0.3	115.50
12-11-2006	J. Hinderaker Work on pro hac vice application	0.3	102.00
12-11-2006	M. Schoenike Respond to Mr. R. Charles re Mr. J. Hinderaker pro hac vice application (.1); draft pro hac application for Mr. Pat Mause and Mr. R. McKirgan, and designation of local counsel (.5); reply to Ms. R. Creswell re Mr. Hinderaker's application (.1); respond to Mr. R. Charles re interim fee application deadline (.1); file, docket application for limited admission and designation of local counsel (.2)	1.0	180.00
12-11-2006	M. Schoenike Process Metastorm change form for additional conflicts (NO CHARGE)	0.2	0.00
12-12-2006	M. Schoenike Review and edit monthly billing statement (1.3); e-mail to Mr. P. Mause re breakdown of time and e-mail to Mr. R. Charles re time breakdown (.1); review Mr. P. Mause response (.1); e-mail to Mr. J. Hinderaker re time breakdown (.1); edit statements per breakdown received (.1)	1.7	306.00
12-13-2006	R. Charles Work on information requested for November interim fee request	0.1	38.50
12-18-2006	M. Schoenike	0.1	18.00



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	Follow up re payment of fee for Mr. J. Hinderaker application for limited admission		
12-19-2006	M. Schoenike Review e-mail and responses to UST request for extension of time to respond to monthly statements (.1); e-mail to Ms. S. Freeman and Mr. Rob Charles re Lewis and Roca monthly fee statement (.1); e-mail to Mr. T. Burr re monthly fee statement (.2); review Sierra application and e-mail to Mr. T. Burr re suggested revisions (.9); preparation of monthly statements of Lewis and Roca and Sierra (.7); begin work on fee application (.4)	2.4	432.00
12-20-2006	M. Schoenike Work on edits to November monthly statement (.9); e-mail to Ms. B. Piscitell re expense documentation (.1); e-mail to Ms. M. Mancino re expense documentation (.1); e-mail to Library re WestLaw charge (.1); e-mail to Mr. R. Charles re project clerk time (.1); meeting with accounting re edits to November statement (.2)	1.5	270.00
12-21-2006	S. Freeman Read e-mails among all professionals re fee statement and fee application deadline revisions, and e-mails re call with trustee	0.1	51.00
12-21-2006	R. Charles Work with Ms. M. Schoenike on interim fee application issues (.1); read memo from Ms. J. McPherson and work with Mr. Burr, Ms. S. Freeman and committee counsel on employment of Beadle McBride (.2); read memo from Ms. Karasik and draft memo to Ms. McPherson on same (.2); read memo from Ms. C. Pajak on stipulation on interim fee applications and read counsel's correspondence on same (.1)	0.5	192.50
12-21-2006	M. Schoenike E-mail to Mr. T. Burr re monthly statement (.1); e-mail to Mr. R. Charles and Ms. R. Galgano re backup for lunch expense (.1); review backup, add information required by U.S. Trustee (.2); finalize Fifth Monthly Statement of Sierra (.2); review numerous e-mails re monthly fee statements and filing of fee applications (.3); draft Amended Stipulated Order Establishing Procedures for Final Applications for Compensation and Reimbursement of Expenses of Professionals (.5); respond to Mr. T. Burr re docket entry numbers of application and order (.2); review invoice, finalize Lewis and Roca's Fifth Monthly Statement (.4)	1.7	306.00



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12-22-2006	R. Charles Work on revised stipulation on deadline for fee applications (.1); read memo from Ms. C. Pajak and read memo from Ms. C. Carlyon on same (.1); read and approve revised stipulation (.1); read and approve L and R and Sierra interim applications (.1); read memo from Ms. J. McPherson and respond on Beadle McBride employment (.1); note and forward Schwartzer & McPherson interim fee statement (.1)	0.5	192.50
12-22-2006	M. Schoenike E-mail to Mr. R. Charles re monthly fee statements (.1); make final edits to Lewis and Roca statement (.1); file, docket, serve Sierra and Lewis and Roca's monthly fee statement (.3)	0.5	90.00
12-26-2006	R. Charles Read memo from Ms. M. Schoenike to Ms. P. Rieger on committee expenses (.1); work with Mr. M. Levinson on Beadle McBride (.2); draft memo to Ms. J. McPherson on Beadle McBride (.1); read memo from Mr. Levinson on additional concerns with same (.1)	0.4	154.00
TOTAL FOR TASK CODE B160		13.5	2,905.50

B170 FEE/EMPLOYMENT OBJECTIONS

12-01-2006	S. Freeman E-mail to T. Burr and R. Charles re fees issue, read S. Smith e-mail re IP documents and forward to committee members (.1)	0.1	51.00
12-01-2006	R. Charles Read memo from Mr. B. Kotter on Ray Quinney fees (.1)	0.1	38.50
12-18-2006	R. Charles Read memo from Mr. A. Landis and agree to delayed period for objection	0.1	38.50
12-19-2006	R. Charles Read memo from Mesirow on its September interim statement (.1); work with Ms. M. Schoenike and Mr. T. Burr on Sierra interim request for payment (.1)	0.2	77.00
12-21-2006	R. Charles Note Mesirow October monthly statement	0.1	38.50



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12-26-2006	S. Freeman Respond to T. Burr inquiry re objection to Sierra fee statement (.1); read A. Landis objection to fee statement and send to M. Schoenike with request for follow-up (.1); direct M. Schoenike re her questions on same (.1)	0.3	153.00
12-26-2006	R. Charles Work with Ms. M. Schoenike and Ms. S. Freeman on objection to interim fee request by the United States Trustee (.1); read memo from Mr. T. Burr on same (.1)	0.1	38.50
12-26-2006	M. Schoenike Obtain, review, identify for file, US Trustee's objections to professionals monthly statements (.4); review objection to Lewis and Roca statement (.3); e-mail to Ms. S. Freeman and Mr. Rob Charles re response re Lewis and Roca objection (.1); respond to Ms. M. Wutzig re documentation for PACER expense (.1) work on preparation of chart of telephone calls, copy documents for response to Trustee's objection (.7)	1.6	288.00
12-27-2006	S. Freeman Read emails from R. Charles, M. Levinson, A. Jarvis re proceeding with Beadle McBride employment and our objections (.1)	0.1	51.00
12-27-2006	R. Charles Read memo from Ms. A. Jarvis on Beadle McBride (.1); read memo from Mr. M. Levinson on objection (.1); read memo from Ms. J. McPherson on withdrawal of application (.1); work on information requested by US Trustee	0.3	115.50
12-27-2006	M. Schoenike Prepare response re conference call charges and long distance charges	1.8	324.00
12-28-2006	M. Schoenike Review Sierra response to U.S. Trustee's objection to monthly fee statement	0.2	36.00
TOTAL FOR TASK CODE B170		5.0	1,249.50

B190 OTHER CONTESTED MATTERS



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12-04-2006	R. Charles Read Binford and Copper Sage motion for temporary allowance of claim for voting purposes (.1); read letter from Mr. A. Smith re e.mail list (.1); read direct lenders' opposition to motion concerning transfer of loans (.1)	0.2	77.00
12-05-2006	S. Freeman Review draft reply to Cangelosi motion and e-mails with comments on it	0.1	51.00
12-06-2006	R. Charles Read order on Silver Point motion to compel discovery and approve (.1)	0.1	38.50
12-09-2006	R. Charles Note order denying Milanowski protective order (.1); read Hall Financial Group declaration concerning the transfer of loan procedure (.1); read Debt Acquisition Group response to motion (.1); read Debtors' response and work on response on Milanowski motion for a protective order (.2)	0.5	192.50
12-11-2006	S. Freeman E-mail from Mr. C. Hainsworth re settlement conference and meeting, check order and respond re location (.1); e-mails to and from Mr. R. Charles re same and rescheduling meeting (.1)	0.2	102.00
12-11-2006	R. McKirgan Review draft complaint	1.5	637.50
12-12-2006	S. Freeman Participate in settlement conference for DTDF - USACM disputes	5.0	2,550.00
12-13-2006	R. Charles Note status hearing on motion for approval of procedure regarding assignments of direct lenders' interests (.1); read motion for Loob Rule 2004 examination prior to confirmation hearing (.1)	0.2	77.00
12-15-2006	R. Charles Read USAIP motion to quash examinations under Rule 2004 (.1); work on motion to extend page limits on reply brief (.1)	0.2	77.00
12-17-2006	R. Charles	0.4	154.00



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	Work with Mr. J. Hinderaker on Del Bunch 2004 examination (.1); draft memo to Ms. A. Jarvis on Loob deposition planning (.2); work with Ms. Jarvis on Loob deposition and Fifth Amendment (.1)		
12-18-2006	R. Charles Note order on Del Bunch 2004 exam (.1); read memo from Mr. L. Schwartz on the deposition scheduling (.1); read Milanowski supplement to motion for protective order (.1)	0.3	115.50
12-20-2006	R. Charles Work on status of adversary complaints	0.1	38.50
12-21-2006	M. Schoenike Review summons, calendar scheduling conference and deadline to file answer (.2); respond to Mr. R. Charles re adversary report (.1)	0.3	54.00
12-26-2006	S. Freeman Read draft complaint re Royal Hotel and emails re draft from C. Monson, M. Levinson, A. Jarvis, J. Herman and C. Harvick (.3); send email to R. Charles re USACM issue on draft complaint (.1); read R. Charles response to email re Reale complaint, respond to him and read reply (.1); read A. Loradich email re Royal Hotel sale (.1); analyze potential defense to litigation for discussion with Trustee (.4)	1.0	510.00
12-26-2006	R. Charles Read BAP orders on Standard Property appeal and its potential dismissal (.1)	0.1	38.50
12-26-2006	M. Schoenike Print adversary dockets, complaints, create filebacks, update index (NO CHARGE)	1.8	0.00
12-26-2006	M. Schoenike Review updated adversary dockets, review complaint, prepare report on causes of action of complaints (1.6); update calendar re adversary deadlines (.5)	2.1	378.00
12-27-2006	S. Freeman Read emails re Royal Hotel complaint and escrow disbursements from M. Tucker, R. Charles, A. Loradich, M. Levinson, and respond (.2);	0.2	102.00



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12-27-2006	M. Schoenike Prepare Notices of Appearance and Request for Notice in all adversary proceedings for Mr. Rob Charles (.7); obtain, review bankruptcy dockets for involuntary proceedings of Tree Moss and US Investors VI involuntaries (.2); review e-mail from Mr. Rob Charles re Royal Hotel matter (.2); draft Notice of Appearance and Request for Notice in involuntaries (.3)	1.4	252.00
12-28-2006	S. Freeman Read Mr. R. Charles changes to draft protective order and send him e-mail with additional comments and suggestions	0.3	153.00
12-28-2006	S. Freeman Read draft protective order and discuss comments with Mr. R. Charles	0.2	102.00
12-28-2006	R. Charles Listen to the hearing on the application for TRO in USACM and Diversified vs. HMA Sales and Reale (.8); work on language for USAIP/Milanowski protective order and forward to counsel (.7); read memo from Ms. S. Freeman (.1); work on and recirculate protective order (.1)	1.6	616.00
12-29-2006	S. Freeman Read draft prejudgment writ pleadings and e-mails re same from debtor and DTDF counsel	0.1	51.00
12-29-2006	S. Freeman Read G. Hermann and M. Levinson e-mails re discovery issues	0.1	51.00
12-29-2006	R. Charles Read memo from Ms. E. Monson on Milanowski comments on protective order (.1); work with Ms. S. Freeman on same (.1); draft memo to and call to Ms. Monson on same (.2); work with Mr. M. Levinson on issues (.1)	0.5	192.50
12-29-2006	M. Schoenike Edit (eleven) Notices of Appearance and Request for Notices (.6); e-mail to Mr. R. Charles re same (.1)	0.7	126.00
TOTAL FOR TASK CODE B190		19.2	6,736.50

B195 NON-WORKING TRAVEL



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12-08-2006	R. Charles Return from LV from hearing on auction (BILLED AT 50%)	0.7	269.50
12-12-2006	S. Freeman Return travel to Phoenix (BILLED AT 50%)	0.8	408.00
12-12-2006	S. Freeman Travel to Las Vegas (flight delays) (BILLED AT 50%)	1.3	663.00
12-12-2006	R. Charles Travel to LV for Diversified settlement conference (1.1); return from settlement conference (1.9) (BILLED AT 50%)	1.5	577.50
12-18-2006	R. Charles Travel to LV for confirmation hearing (BILLED AT 50%)	0.5	192.50
12-18-2006	J. Hinderaker Return to Tucson from 2004 Examination in Las Vegas (BILLED AT 50%)	2.2	748.00
12-18-2006	J. Hinderaker Prepare for, travel to and attend 2004 Examination of Ms. V. Loob (BILLED AT 50%)	1.1	374.00
12-20-2006	R. Charles Return to Tucson after confirmation hearing (BILLED AT 50%)	1.2	462.00
12-27-2006	R. Charles Travel for meeting with Mr. G. Bermann (NO CHARGE)	0.7	0.00
TOTAL FOR TASK CODE B195		10.0	3,694.50

B310 CLAIMS ADMIN/OBJECTIONS

12-01-2006	S. Freeman Calls to all trustee candidates re committee decision (.4); e-mails to and from G. Berman re engagement agreement (.1); review next draft of trust agreement and H. Taylor and R. Charles e-mails re same (.7); read T. Burr and R. Charles e-mails re claims issue and send e-mail re tracing concern; read reply (.1)	1.3	663.00
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12-01-2006	S. Freeman Review proposed DTDF settlement proposal and T. Burr e-mail and discuss with R. Charles (.3); read e-mails from A. Jarvis, M. Levinson, R. Charles re claims objection and call today to discuss (.1)	0.4	204.00
12-02-2006	S. Freeman Telephone from Mr. M. Levinson re DTDF settlement issues (.2); e-mail to him re list of topics (.1); prepare and send response to Ms. A. Nounna inquiry re fee process (.2)	0.5	255.00
12-02-2006	R. Charles Read memo from Mr. T. Burr to Ms. S. Smith and Mr. C. Harvick on Oak Valley accounting (.1); read memo from Ms. S. Freeman on same; read DTDF analysis of Oak Valley advances (.1)	0.1	38.50
12-04-2006	S. Freeman Study supporting documents for DTDF tracing claim (.2); discuss documents and impact on settlement letter with Mr. R. Charles (.2); work on revisions to settlement letter, and e-mail to Mr. R. Charles re same (.2)	0.6	306.00
12-04-2006	R. Charles Work on settlement letter to DTDF (.2); read memo from Mr. T. Burr with FTI information on Oak Mesa and work on settlement letter (.2); work with Mr. D. Walker on Marquis Hotel and Diversified (.1); read memo from Ms. S. Smith and Mr. T. Burr on Diversified inquiry (.1); telephone call from Mr. S. Ostrow for Liberty Bank on information requested (.1); read memo from Ms. P. Rieger on and draft memo to Ms. Jarvis on claims objections (.2); work on Diversified settlement letter (.2)	1.1	423.50
12-04-2006	S. Brown Review and respond to various correspondence re claim and plan inquiries	0.1	32.00
12-06-2006	S. Freeman E-mail to DTDF re Royal Hotel and Oak Valley tracing evidence	0.1	51.00
12-06-2006	S. Freeman Read DTDF tracing documentation from Hawick and T. Burr	0.3	153.00



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12-06-2006	R. Charles Work on settlement letter on DTFD Committee disputes (2.1); continue work on letter and supporting information (1.1); review order re settlement conference (.1); conference with Mr. M. Levinson (.1); extensively revise the confidential Diversified settlement conference statement (1.4)	4.8	1,848.00
12-07-2006	S. Freeman Read draft settlement conference memorandum and e-mail to Mr. R. Charles re same (.1); read C. Hainsworth comments on draft (.1)	0.2	102.00
12-07-2006	R. Charles Continue work on letter to Judge Glover and confidential settlement conference statement (.3); read memo from Mr. D. Walker on same	0.3	115.50
12-07-2006	S. Brown Review and respond to various correspondence re creditor inquiries re claims	0.3	96.00
12-08-2006	S. Brown Review and respond to various creditor correspondence	0.1	32.00
12-09-2006	S. Freeman Read Mr. R. Charles, G. Garman, Ms. A. Jarvis e-mails re objection to D. Bunch unsecured claim	0.1	51.00
12-09-2006	R. Charles Read Del Bunch proof of claim (.1); research transfers and draft memo to committees on issues (.2)	0.3	115.50
12-11-2006	S. Freeman Review ballot report and telephone to Mr. R. Charles re handling of claims objections	0.2	102.00
12-11-2006	R. Charles Skim draft objection to Standard Property claim (.1); read memo from Ms. S. Smith and Del Bunch schedule (.1); read objections to Del Bunch (.1); two borrowers (.1) and Nevada litigants' claims (.1) ; read memo from Mr. G. Berman and skim Lehman opinion re Diversified issues (.1)	0.5	192.50
12-11-2006	S. Brown Review committee website re inquiries	0.3	96.00



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12-11-2006	M. Schoenike Work on service of Supplemental Plan Disclosures	0.4	72.00
12-12-2006	R. Charles Prepare for settlement conference on Diversified claim (1.2); participate in mediation of Diversified claims and issues with Judge Glover, Ms. S. Freeman, Mr. D. Walker, Mr. C. Hainsworth, Mr. T. Burr and Diversified representatives (4.7)	6.9	2,656.50
12-12-2006	S. Brown Review and respond to correspondence re creditor inquiry	0.2	64.00
12-13-2006	R. Charles Read notices of hearing on several claims objections	0.1	38.50
12-13-2006	S. Brown Draft summary of secured versus unsecured claims	0.4	128.00
12-14-2006	S. Brown Continue drafting response re secured/unsecured questions	0.2	64.00
12-15-2006	S. Brown Work on creditor inquiries	0.2	64.00
12-18-2006	R. Charles Read Walch complaint, exhibits and summons (.4); read Kehl complaint (.3)	0.7	269.50
12-18-2006	S. Brown Work on response re creditor inquiry	0.1	32.00
12-19-2006	S. Freeman Read two e-mail reports on D. Bunek 2004	0.1	51.00
12-20-2006	R. Charles Read memo from Mr. L. Schwartz and opposition to motion to estimate Bunch claim (.1); read memo from Mr. L. Schwartz on Bunch deposition (.1)	0.2	77.00
12-26-2006	S. Brown Review and respond to creditor inquiries	0.2	64.00



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12-27-2006	R. Charles Forward Walch complaint and exhibits to Mr. G. Bermann re servicing fee dispute (.1)	0.1	38.50
12-29-2006	R. Charles Work with Ms. S. Freeman on the Bunch objection to claim	0.1	38.50
TOTAL FOR TASK CODE B310		21.5	8,534.00

B320 PLAN/DISCLOSURE STATEMENT

12-01-2006	S. Freeman Work on revisions to trust agreement to incorporate DSI form (1.1); telephone to G. Berman re conflicts clearance (.1); direct M. Schoenike re providing creditor list to DSI (.1)	1.3	663.00
12-01-2006	S. Freeman Read P. Hart e-mail re trustee/agency analysis and forward to G. Berman	0.1	51.00
12-01-2006	S. Freeman Read G. Berman e-mail and forward to committee re direct lender meetings and read Mr. R. Charles e-mail exchange with G. Berman re information for supplemental disclosure on qualifications	0.1	51.00
12-01-2006	R. Charles Read memo from Mr. R. Walker on the RaceBrook/SilverPoint "offer" (.1); respond to Mr. Milanowski's counsel on the RaceBrook/Silver Point "offer" (1); read memo from Ms. C. Pajak on outline for confirmation hearing (.1); work with Ms. S. Freeman on trust agreement (.1); read memo from Ms. E. Monson on trust agreement (.1); draft memo to Mr. G. Berman on information needed from proposed trustee (.1)	0.6	231.00
12-01-2006	H. Taylor Continue working on revisions to Liquidating Trust Agreement for USACM estate and e-mails to and from Ms. S. Freeman and Mr. R. Charles regarding same	0.7	248.50
12-02-2006	S. Freeman Work on revisions to trust agreement to include DSI form, and send to Mr. G. Berman with explanation of issues and agency issue	2.8	1,428.00



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12-02-2006	S. Freeman Read Mr. R. Charles - Mr. G. Berman correspondence re information for disclosure, A. Smith letter re direct lender e-mail list	0.1	51.00
12-02-2006	S. Freeman Read and respond to Mr. G. Berman e-mail re trust agreement	0.1	51.00
12-03-2006	R. Charles Read memo from Ms. S. Freeman on trust agreement (.1); telephone call from Mr. M. Levinson for Diversified (.1); read memo from Ms. A. Jarvis on ballot report (.1); work on Diversified settlement letter (.3)	0.5	192.50
12-03-2006	H. Taylor Review e-mail from Ms. S. Freeman regarding form of Liquidating Trust Agreement	0.1	35.50
12-04-2006	S. Freeman Direct M. Ruth re drafting brief in support of confirmation	0.2	102.00
12-04-2006	S. Freeman Review trustee's comments to draft trust agreement, and call re same (message) (.3); incorporate some revisions (.4); telephone from G. Berman and discuss other changes (.2); further revise draft agreement per discussion (.5); telephone to G. Berman re further inquiry (.1); further revise draft agreement (.2)	1.7	867.00
12-04-2006	R. Charles Work with Ms. S. Freeman on brief in support of plan confirmation (.1); continue work on Diversified settlement proposal (.6); work on Diversified letter with input from Mr. Burr, Ms. Freeman and Mr. Walker (.7); skim initial ballot tally (.1); read and revise language from Mr. S. Strong on plan and prepaid interest (.2)	1.6	616.00
12-05-2006	S. Freeman Read additional Mr. T. Burr and debtor materials re DTDF tracing issue	0.2	102.00
12-05-2006	S. Freeman E-mail to Mr. G. Berman re additional changes to trust agreement, and read response	0.1	51.00



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12-05-2006	S. Freeman Review additional trust agreement language from DSI, add to draft and redline, send revised draft trust agreement to committee with explanation (.9); e-mail response to DSI re agreement language and availability to discuss; second e-mail re additional decision needed (.1)	1.0	510.00
12-05-2006	S. Freeman Return Mr. G. Berman call re estate representative issue (.2); e-mail to other counsel re proposed resolution of same and respond to J. Bauer e-mail re meeting (.1)	0.3	153.00
12-05-2006	S. Freeman Direct M. Ruth re preparation of confirmation brief and add Mr. R. Charles by phone re same (.2); review P. Hunt (RQN) changes to trust agreement and explanation and incorporate most into new draft with DS and other changes and further revise (2.9); send revision and redlines to debtors and other committees' counsel with explanation (.2); send to DSI and unsecured committee members with explanation (.1)	3.4	1,734.00
12-05-2006	S. Freeman Telephone from Mr. C. Hainsworth re trust agreement language	0.2	102.00
12-05-2006	R. Charles Read updated ballot tally (.1); work on confirmation brief and sale issues with Ms. S. Freeman and Mr. M. Ruth (.3)	0.4	154.00
12-05-2006	S. Brown Work on brief supporting plan confirmation	0.7	224.00
12-05-2006	M. Ruth Review Debtors' plan of reorganization (.7); review Debtors' disclosure statement (.7); research re surcharging direct lenders for their professional fees (1.4)	2.8	560.00
12-06-2006	S. Freeman	1.2	612.00



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	Respond to P. Hunt e-mail re trust agreement (.1); read e-mail from C. Hainsworth re trust agreement; read e-mails re sale from R. Charles, A. Jarvis, D. Cica, M. Tucker, E. Karasik re qualifying bidders at sale; read J. Reed e-mail and Hamilton resignation letter (.2); read D. Walker, R. Charles e-mails re bid deposit, query to committee re authority to proceed (.1); revise trust agreement to address trustee changes (.6); send to other professionals with explanation (.1); send to committee members with explanation and proposal re meeting change (.1)		
12-06-2006	S. Freeman Telephone from M. Wallace re additional changes to trust agreement and reasons (.3); respond to e-mail from member re trust agreement issue, with information from minutes (.2); call from member re same, and confirm with e-mail (.1); read new filing re assignment of loans (.1); read e-mails from M. Wallace re trust agreement changes and work into new version of trust agreement (.8)	1.5	765.00
12-06-2006	S. Freeman Send redlined revised agreement to DSI with explanation (.1); send to other professionals with explanation (.1); respond to J. Bonfiglio's e-mail re trust agreement concern (.1); read C. Hainsworth e-mail re trust agreement (.1); read and respond to J. Bauer e-mail re trust agreement approval, re M. Yoder e-mail re same (.1); respond to G. Berman inquiry re reason for trust agreement change and read reply (.1)	0.6	306.00
12-06-2006	S. Freeman Telephone from G. Berman re changes to draft trust agreement (.3); telephone from Mr. R. Charles re report on hearing and re confirmation brief (.1)	0.4	204.00
12-06-2006	R. Charles Work with Ms. S. Freeman on plan trust issues (.1); skim updated ballot report (.1)	0.2	77.00
12-06-2006	H. Taylor Review multiple e-mails regarding form of trust agreement	0.3	106.50
12-06-2006	M. Ruth Review Unsecured Committee's Response to Holdback Motion (.5); research re setoff and fraudulent conveyance (3.0); begin drafting memo in support of reorganization plan (1.7)	5.2	1,040.00



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12-07-2006	S. Freeman Send e-mail to Mr. H. Taylor and Mr. R. Charles re revisions to trust agreement and communication with committee re same (.1); read e-mails from M. Wallace, P. Hunt re trust agreement and D. Cangelosi e-mail re voting against plan (.1); send e-mail to Mr. H. Taylor re P. Hunt proposal on privilege issue in trust agreement (.1); read e-mails from M. Wallace, P. Hunt, R. Charles re trust agreement language and disclosures (.1); read and reply to G. Berman e-mail re proposed change to trust agreement language (.1); telephone to H. Taylor re P. Hunt position on privilege issue in trust agreement (.1); read H. Taylor e-mail to P. Hunt re same and send e-mail to him re follow-up with DTDF (.1); read R. Charles e-mail re compensation provision of trust agreement and responses from Hainsworth, Russell, Yoder (.1); e-mail to committee members re compensation issue and read their responses (.1)	0.9	459.00
12-07-2006	R. Charles Read correspondence on ballot tally meeting (.1); work with Ms. S. Nounna on trust agreement issues (.1); discuss books and records issues with Mr. T. Allison (.1); read memo from Ms. D. Cangelosi (.1); conference with Mr. M. Levinson on compensation of oversight committee (.1); conference with Mr. Levinson and Mr. M. Tucker on Del Bunch, plan and settlement conference (.3); read memo from Mr. C. Hainsworth on settlement conference statement (.1)	1.0	385.00
12-07-2006	H. Taylor Multiple telephone calls and e-mails with counsel for Debtors, proposed Liquidating Trustee and counsel for other estate committees regarding form of Liquidating Trust Agreement (2.0); multiple revisions to form of Liquidating Trust Agreement (3.2)	5.2	1,846.00
12-07-2006	S. Brown Telephone calls re privilege issues in liquidating trust	0.3	96.00
12-08-2006	S. Freeman Send e-mail to committee members re trust agreement language and voting issue (.1); e-mails to and from Mr. R. Charles re oversight committee payment issue (.1); participate in part of committee meeting re trust agreement issues (.6)	0.8	408.00
12-08-2006	S. Freeman	0.2	102.00



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	Read Mr. R. Charles e-mail to debtors and other committees re trust agreement as changed and approved by our committee (.1); read Mr. R. Charles e-mail re agreement as filed with disclosures, and e-mail re voting report (.1)		
12-08-2006	S. Freeman Read e-mails from Ms. S. Nounna re oversight committee compensation issue and respond (.1); read Mr. R. Charles e-mails responding to committee inquiries on trust agreement and confirmation issues and D. Bunch vote (.1); telephone to Mr. R. Charles re same and meeting (.1); read four committee e-mails re trust agreement issues (.1); read Mr. R. Charles and Mr. H. Taylor e-mails re trust agreement language and committee meeting to discuss and respond (.1)	0.5	255.00
12-08-2006	R. Charles Participate in telephonic meeting on balloting issues with BMC, Debtors and committees (.8); work on trust agreement (.5); read memo from Mr. Walker; telephone to Mr. Del Bunch on vote and plan alternatives (.5); read memo from Ms. C. Pajak on APA offered by Compass (.1); read memo from Ms. Pajak on plan supplement (.1), respond as to disbursing agency agreements (.1) and read memo from Ms. A. Jarvis on same (.1); revise and circulate trust agreement (.5); assemble bios and create Ms. Nounna's bio (.2); read memo from Ms. Rieger and create Mr. Rieger's bio (.1); telephone call from Ms. C. Pajak (.1); work on notice of plan supplement (.1); edit notice and file (.2) (NC); read letter from Ms. C. Carlyon on Ms. D. Cangelosi (.1)	3.4	1,309.00
12-08-2006	H. Taylor Review and respond to multiple e-mails regarding revisions to form of Liquidating Trust Agreement for USCA estate (1.5); revise form of Liquidating Trust Agreement (2.5); prepare and participate in Committee call regarding form of Liquidating Trust Agreement (1.6)	5.6	1,988.00
12-08-2006	S. Brown Work on attorney client privilege issue re liquidating trust	0.3	96.00
12-09-2006	R. Charles	0.6	231.00



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	Read updated ballot report (.1); read orders expediting hearing on motion to estimate claims (.1); read "reservation of rights" and draft memo to Mr. S. Brown for confirmation brief (.1); work with Ms. J. Chubb on mediation of disputes with direct lenders (.1); draft memo to Mr. T. Burr on Diversified settlement hearing preparation (.1) and confirmation hearing proof (.1); skim Grundman objection to plan confirmation (.1)		
12-10-2006	R. Charles Work with Ms. S. Freeman on ballot issues, committee meeting and claim objections (.2); work on memo on balloting (.2); draft memo to Mr. S. Strong on meeting on balloting and claims objections (.1)	0.5	192.50
12-11-2006	S. Freeman Read new Ninth Circuit case for potential use in confirmation brief	0.2	102.00
12-11-2006	S. Freeman Work on confirmation brief (2.8); direct Mr. M. Ruth re research for brief (.2); read PBGC objection to plan confirmation, and e-mail suggestions for response to Mr. R. Charles (.2); read additional objections to confirmation, and revise draft sections of joint brief (2.1); read C. Pajak draft of confirmation brief (.2); e-mail to Mr. R. Charles re concerns re same (.1); discuss all committees/debtors call and confirmation brief arguments with Mr. R. Charles (.2); further work on draft confirmation brief (1.1); read S. Smith e-mails re prepaid interest issue and Mr. R. Charles response, and e-mail my suggestions re same (.1); conference with Mr. M. Ruth re research results and work into brief (.3); e-mails to C. Pajak for incorporating into joint brief (.1)	7.4	3,774.00
12-11-2006	R. Charles	3.2	1,232.00



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	<p>Work with Ms. M. Schoenike on service of plan supplement (.1); read memo from Mr. S. Strong on meeting (.1); read memo from BMC on voting and read memo from Ms. E. Karasik on same after analyzing ballot tallies (.4); prepare for and participate in meeting on claims objections and voting (.4); read memo from Ms. Karasik on Standard Property (.1); briefly research balloting issues (Westlaw) (.2); calls and correspondence to committee members on balloting (.3); discuss balloting with Mr. R. Russell (.1); discuss balloting with Mr. J. Bauer (.1); work with Ms. S. Smith and Mr. T. Burr on the collection of servicing fees under the plan (.2); note PBGC objection to plan (.1); receiver and forward Bauer and Bonfiglio ballots and work with BMC on same (.2); meeting with committees and debtors' professionals on balloting, confirmation hearing and related issues (.6); work with Ms. Freeman on brief for plan confirmation (.1); draft memo to Ms. Freeman on prejudgment interest issue on fraudulent transfer (.1); telephone call from Mr. Russell on balloting and confirmation issues (.2)</p>		
12-11-2006	<p>S. Brown</p> <p>Review correspondence re confirmation brief issues (.2); review various plan supplements (.6)</p>	0.8	256.00
12-11-2006	<p>M. Ruth</p> <p>Conference with Ms. S. Freeman re memo in support of reorganization plan</p>	0.2	40.00
12-12-2006	<p>R. Charles</p> <p>Work on draft confirmation brief by FTDF (.6); read memo from Mr. J. Miller on call from Mr. Del Bunch (.1); participate in all committees and debtors call on plan issues (.8); work with Ms. S. Freeman and committee members on plan issues (.3)</p>	1.7	654.50
12-12-2006	<p>S. Brown</p> <p>Review various objections to plan of reorganization</p>	0.5	160.00
12-13-2006	<p>S. Freeman</p> <p>Read e-mails from Mr. R. Charles re objections to confirmation</p>	0.1	51.00
12-13-2006	<p>S. Freeman</p> <p>Conference call committee meeting (1.5); read S. Strong, E. Karasik, R. Charles e-mails re dealing with PBGC objection (.1); read E. Karasik e-mails re setoff analysis (.1)</p>	1.7	867.00



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12-13-2006	S. Freeman Read e-mails from Mr. T. Burr re follow up to committee meeting re data and draft confirmation brief (.1); read comments on draft brief from Mr. R. Charles, C. Carlyon, Mr. E. Karasik (.1)	0.2	102.00
12-13-2006	R. Charles Work on confirmation brief draft from FTDF (.1); read memo from Mr. M. Levinson on settlement and plan (.1); work with Mr. G. Gordon on plan issues (.2); work with Ms. S. Freeman on confirmation and committee conflict issues (.2); forward objections to confirmation (.1); work on confirmation brief (.1); work with Mr. G. Garman on joint interest privilege issues (.1); work with Mr. J. Hinderaker on Loob deposition (.1); draft memo to debtors and committees on joint interest privilege (.1); read memos from Mr. S. Strong and Ms. E. Karasik on the PBGC compromise (.1); read memo from Ms. A. Jarvis and read memo from Ms. Karasik on briefing (.1); read memo from Mr. Strong on Liberty Bank and briefing (.1); draft memo to committees on 2% holdback issue (.1); work with Ms. Freeman on confirmation briefing (.2); re-read PBGC plan objection (.1); read draft insert from Ms. C. Carlyon on direct lenders' issue (.1); re-read Pecos and Haspinov objections (.1); begin to read Mr. Smith's objection to confirmation (.1); read Mr. Smith's 2019 statement to identify the objectors (.1); conference call with committees and debtors on plan issues (1.0); research on issues raised in Mr. Smith's brief (.5) and draft memo to Ms. Freeman on strategy (.1)	3.6	1,386.00
12-13-2006	S. Brown Review various objections to the plan of reorganization	2.1	672.00
12-13-2006	M. Ruth Additional research re setoffs and fraudulent conveyances (3.5); edit memo in support of reorganization plan re same (1.3)	4.8	960.00
12-14-2006	S. Freeman	7.3	3,723.00



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	Read Mr. R. Charles e-mails re confirmation briefing issues and listen to his voice mail re committee/debtor call results (.1); discuss strategy with Mr. R. Charles (.1); review C. Pajak, E. Karasik, M. Ruth and G. Garman drafting re setoff issues, and integrate into confirmation brief (1.5); call with E. Karasik, R. Charles, F. Merola, re confirmation brief issues (.5); further work on confirmation brief (1.2); call to G. Garman (message) re joint brief (.1); direct M. Ruth re research issues (.1); read R. Charles e-mails re S. Sinatra prepaid interest analysis and attachments (.1); further work on drafting (2.0); participate in debtors/committees call re briefing (.8); telephone to M. Ruth re research status (.1); further revise draft brief and send to all after comment (.6); e-mail to M. Ruth and R. Charles re adding citations (.1); [use Rob's number for call times		
12-14-2006	R. Charles Read memo from Ms. C. Pajak on setoff (.1); edit proposed insert into confirmation brief (.3); work on issue of timeliness of objections (.2); read and propose revisions on insert on compromises from Ms. C. Carlyon (.4); read and propose revisions to debtors' draft opening brief (.8); work with Ms. Freeman on offset and procedure arguments in the objection (.3) and confer via phone with Ms. E. Karasik, Ms. C. Pajak and Mr. F. Merola on same (.4); work with Ms. Freeman on confirmation brief (1); work on insert on prepaid interest (.1); read memo from Ms. Carlyon; read brief by Mr. G. Garman and propose additional facts on prepaid interest and tracing issues (.4); work on insert on prepaid interest and diverted principal for brief (.4); participate in all committees and debtors call on briefing (.4); read memos and approve language resolving Liberty Bank objection (.1); read memo from Ms. E. Monson on Loob deposition (.1)	3.0	1,155.00
12-14-2006	S. Brown Continue review re various objections to plan	0.7	224.00
12-15-2006	S. Freeman Skim e-mails re status of confirmation briefs and changes and APA finalization	0.2	102.00
12-15-2006	S. Freeman Read Mr. M. Ruth research results re subrogation	0.1	51.00
12-15-2006	R. Charles	7.9	3,041.50



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Work on subrogation issue from Mr. M. Ruth (.2); work on debtors' opening brief, with Ms. C. Carlyon's comments, and comment on same to Ms. E. Monson (.4); read Mr. G. Garman's draft and correspondence on the issue (.2); read UCC brief for reply issues (.2); read Ms. Carlyon's comments on Mr. Garman's draft (.1); work on Debtors' draft reply brief (.6); work with Ms. Carlyon on language in the joint brief on allocation issue (.1); continue work on Debtors' reply brief and circulate comments (.5); work with Ms. E. Karasik on allocation issue deferred until after confirmation hearing (.1); prepare for and attend hearing on the December 15 calendar (.8); work on Liberty Bank proposed settlement (.1); read memo from Ms. C. Pajak and respond as to identification of disputed issue (.2); read memos on ballot reports (.1); read memo from Mr. M. Ruth on classification research (.1); write insert into brief (.2) and cite check (Westlaw (.2); draft memo to counsel; read memo from counsel on ballot report (.2); participate via conference call in hearing on temporary allowance of Binford claim (1.7); work on UCC brief on confirmation hearing, include suggestions from Mr. M. Levinson (.3) and revise citations (Westlaw) (.4); meeting via call with Debtors and committees on confirmation brief, voting and related issues (.9); work on language for the joint brief from Ms. Pajak (.1); work on reply brief with input from the joint call (1.1); review declaration from Mr. T. Allison (.3); read memo from Ms. P. Hunt with joint brief (.2); finalize reply brief and file (.1); read additional correspondence on reply brief (.2)

12-15-2006	S. Brown Work on motion expedite and order re same (.9); review issues re plan confirmation and objection thereto (.3)	1.2	384.00
12-15-2006	M. Ruth Research re plan classification of classes with substantially similar claims; draft memo to Mr. R. Charles re same	4.1	820.00
12-16-2006	R. Charles Read memo from Mr. T. Allison and discuss balloting issues with Mr. Allison and Loob deposition (.3); read memo from Ms. Pajak on confirmation order (.1); work with Ms. S. Freeman on confirmation hearing scheduling and strategy (.3)	0.7	269.50
12-17-2006	R. Charles	0.9	346.50



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	Note Del Bunch motion to estimate claim for voting and Rule 2004 exam of Del Bunch requested (.1); note additional objections to plan confirmation (.1); prepare for hearing on contested plan confirmation (.2); analyze ballot report and draft memo to Ms. S. Freeman and Mr. C. Hainsworth on same (.4); read Debtors' motion in limine re Milanowski objection and declaration of Ms. E. Monson on thwarted discovery (.1)		
12-18-2006	S. Freeman Read draft motion to determine allocation of bid and e-mail to Mr. R. Charles re same (.1); read ballot tabulation final; read Mr. R. Charles e-mail to D. Walker and D. Bunch re vote issues (.1); read Mr. R. Charles e-mails and attachment re D. Bunch deposition today (.1); read Mr. C. Hainsworth e-mail re oversight committee (.1); read Sierra joinder in objections to plan and e-mails from Mr. R. Charles and responses re Liberty Bank objection (.1); telephone from Mr. R. Charles and Mr. T. Burr re allocation of bid evidence for hearing (.3); review draft FFCC and confirmation order and mark proposed changes send to all and Mr. G. Berman (.7); read Mr. R. Charles proposed changes to FFCC (.1); resend e-mails as remarked to all (.1); read e-mails from Mr. C. Hainsworth and Mr. R. Charles re oversight committee, and from S. Strong and E. Karasik re Liberty objection (.1)	1.8	918.00
12-18-2006	S. Freeman Read D. Bareck supplemental declaration re claim and exhibits (.1); read Mr. R. Charles e-mails re D. Bareck claim and ballot analysis (.1)	0.2	102.00
12-18-2006	S. Freeman Review draft disbursing agent agreement and mark suggested changes (.4); e-mail to C. Pajak re circulation of draft and e-mail to G. Berman re same; reply to responses (.2); telephone from G. Berman re same (.1); review revised draft of confirmation order, FFCC re plan, and mark additional changes re disbursing agent agreements and send to call (.8); participate in debtors-committee strategy meeting by phone (2.0); telephone from G. Berman re disbursing agent agreements (.2); mark changes to drafts and send to all (.4); e-mails to and from Mr. R. Charles re DTDF payments under plan, and oversight committee (.1); read joinders in objections (.1); e-mails from and to A. Parlan re draft findings, conclusions, and confirmation order (.1)	4.4	2,244.00
12-18-2006	R. Charles	6.1	2,348.50



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Read memo from Mr. J. Miller on ballot report (.1); work with Ms. A. Jarvis on ballot question (.1); read proposed findings of fact and conclusions of law from Ms. C. Pajak (.6); work with Ms. Jarvis on balloting (.1); work with Mr. T. Burr and Ms. S. Freeman on confirmation hearing preparation (.3); read JV amended joinder in objection to plan confirmation (.1); read memo from Mr. S. Strong on language requested by Standard Property and respond (.2); draft memo to Mr. G. Garman on oversight committee (.1); read memo from Mr. Burr on counsel for Bunch (.1); read memo from Ms. Freeman on confirmation order (.1); note Debtors' amended schedule of executory contracts and unexpired leases (.1); read memo from Ms. E. Karasik on Standard Property language (.1); work on confirmation order draft from Ms. Pajak with Ms. Freeman's suggestions (.3); draft memo to Mr. G. Berman on proposed findings (.1); draft memo to Mr. Burr on excluded assets schedule (.1); discuss issues with Mr. Berman (.4); read JV second amended joinder to objection to plan confirmation (.1); continue preparation for confirmation hearing (.6); work on issues of oversight committee membership based upon claim information developed by the Debtors (.1); read memo from Ms. P. Hunt on the disbursing agent agreement (.1); read memo from Mr. Burr and forward excerpt language for the confirmation order on excluded assets (.2); meet with counsel and committees on plan confirmation hearing and related topics (2.1)

12-18-2006	S. Brown Review USAMC Committee brief in support of plan	0.4	128.00
12-19-2006	S. Freeman Read Mr. T. Burr e-mail re USA Realty issue, new filings by Cangelosi, Mr. R. Charles e-mail re allocation (.1); travel to Las Vegas, reviewing confirmation materials en route (1.8)	1.9	969.00
12-19-2006	S. Freeman Participate in plan confirmation hearing (4.0); meet with committee member, trustee designate and Mr. R. Charles at lunch and discuss hearing strategy (.8); participate in continued hearing (3.5); participate in strategy meeting with professionals for other committees and debtors (2.0)	10.3	5,253.00
12-19-2006	S. Freeman Read and note concerns on forms of FF&CC and order	0.3	153.00
12-19-2006	R. Charles	12.5	4,812.50



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Read memo from Mr. A. Parlen on findings and confirmation order (.1); read memo from Ms. P. Hunt on additional plan documents (.1); read analysis of ballot reports by BMC (.2); prepare for and attend confirmation hearing (4.1); discussions at with Mr. C. Hainsworth, Ms. S. Freeman, Mr. T. Burr and Mr. G. Berman on confirmation hearing issues and discuss prior to continued hearing with Mr. D. Walker (1.0); attend afternoon confirmation hearing and negotiations with parties on the confirmation order (4.5); travel to meeting (.7); meet with counsel for Committees and Debtors on alternatives requested by Judge Riegle and confirmation hearing issues (2.0); draft memo to committee and debtor counsel on plan modification concerning Mr. G. Walch objection (.1)

12-20-2006	S. Freeman	5.0	2,550.00
	<p>Read Mr. R. Charles proposed plan amendment (.1); read draft revised FFCC and confirmation order (.1); discuss concerns with Mr. R. Charles and review APA with him (.2); read Mr. R. Charles e-mails to other professionals re same (.1); read L. Schwartzer objection to claim allowance of Bunch for voting (.1); read Mr. T. Burr e-mails re prepaid interest issue and Mr. R. Charles e-mails to other professionals re additional changes to order (.1); participate in continued confirmation hearing (2.0); meet with debtor and committee professionals and work on revisions to form of order (2.0); read Mr. R. Charles report to committee re confirmation decision (.1); read e-mails to and from Mr. G. Berman and respond re transition meetings (.1); read Mr. T. Burr analysis re transition issues (.1)</p>		
12-20-2006	R. Charles	7.1	2,733.50

Work on proposed findings of fact and conclusions of law (.5); work on potential issues in the proposed findings as to books and records (.1); work on findings and confirmation order on books and records and executory contracts (.5); work on order as to Liberty Bank and carve out and propose language (.2); read memo from Mr. G. Walch on plan modification (.1); read memo from Mr. G. Gordon on Walch issue (.1); read memo from Mr. S. Strong on carve out language (.1); work with Mr. T. Burr on plan and confirmation hearing issues and records (.1); prepare for continued confirmation hearing, discussions with counsel and attend confirmation hearing (2.3); work on transition issues with Ms. S. Freeman, Mr. T. Burr and then also Mr. D. Walker (.8); meet with counsel for FTDF, Direct Lenders and DTDF committees and work on confirmation order and findings (1.9); read memo from Mr. T. Burr on transition issues (.1) and read memo from Mr. G. Berman on same (.1); read memo from Mr. D. Kirby for DACA on proposed findings and order (.1); read memos from Mr. Burr, Ms. Pajak and Mr. Merola on confirmation order (.1)

12-20-2006	S. Brown Follow up on confirmation status	0.2	64.00
12-20-2006	M. Schoenike Review Mr. Rob Charles report on plan confirmation hearing (.1); review e-mail from Mr. R. Charles re plan confirmed (.1)	0.2	36.00
12-21-2006	S. Freeman Read Mr. G. Berman, Mr. T. Burr, Mr. R. Charles e-mails re transition issues calls (.1); discuss transition issues and logistics with Mr. R. Charles (.2); read S. Strong e-mail re revised A-4 ballot count and send response re filing amended Disbursing Agent Agreements (.1); send e-mail to Mr. L. Beus re consideration as contingency fee counsel (.1); read e-mails from Ms. A. Jarvis re changes to form of order and note concerns with proposed changes to discuss on call (.1); read e-mails from Mr. G. Berman, Mr. J. Karasik, Ms. A. Jarvis re effect of deferred ruling on D. Bunch vote (.1); read revised forms of confirmation order FFCC and Disbursing Agent Agreements (.6); participate in conference call with debtors and committee professionals on amendments to confirmation order and FFCC and disbursing agent agreements (2.4); send e-mail to all re proposed changes to disbursing agent agreement (.1); send e-mail re status of revised disbursing agent agreements (.1); read J. Herman comments on proposed form of order (.1)	4.0	2,040.00



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12-21-2006	S. Freeman	2.2	1,122.00
	<p>Read new version of confirmation order and FFCC (.1); e-mail to and from P. Hunt, E. Karsik, M. Levinson re same (.1); telephone from G. Berman and R. Charles re transition issues (.4); e-mail to DTDF professionals re proposed dates (.1); skim and forward revised DTDF agreement to G. Berman (.1); read E. Karasik and R. Charles e-mails re employment of tax professional (.1); read DTDF revised draft agreement and send e-mail to G. Berman re same (.1); respond to G. Berman e-mail, and read draft amended USACM agreement and send to G. Berman with comments (.2); read e-mails from P. Hunt re revised agreements for Securities and Realty and drafts, and forward to G. Berman with comments (.2); read revised FFCC with e-mails from C. Pajak and S. Strong re same (.1); read C. Pajak re new stipulation on fee application timing and reasons (.1); read G. Gordon e-mail on FFCC and G. Berman e-mail on agreements (.1); respond to G. Berman and reply to his (.1); send e-mail to professionals with changes to revised draft disbursing agreements (.1); read R. Charles e-mail to C. Hainsworth re claim objection issue and E. Karasik responses re proposals for agreements (.1); e-mails from and to G. Berman re same (.1); read e-mails from P. Hunt and E. Karasik re revisions to agreements (.1)</p>		
12-21-2006	R. Charles	5.0	1,925.00



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Read memo from Mr. M. Levinson on the confirmation order (.1); read memos from Ms. S. Smith and Mr. T. Burr etc. on transition meetings (.1); read memo from Mr. S. Strong on the ballot report (.1); read memo from Ms. S. Freeman on the liquidating trustee; telephone call from Mr. G. Berman on planning selection of litigation counsel and other transition issues (.7); work with Ms. S. Freeman on same and on additional litigation counsel (.3); read memo from Mr. G. Garman on ballot issue (.1); read memo from Ms. A. Jarvis on additional plan documents (.1); read memos from counsel and work on proposed findings of fact and conclusions of law and confirmation order to prepare for meeting with committees, debtors and compass (2.4); read memo from Mr. Ostrow for Liberty Bank on order language (.1); draft memo to Ms. M. Schoenike on litigation report; work with Mr. Burr and Ms. Freeman on carve out of Colt loans (.1); work with Mr. Berman and Ms. Freeman on meeting (.1); read memo from Mr. J. Hermann on Compass issues vis a vis the direct lenders (.1); work with Mr. Berman on meeting to select litigation counsel (.1); read memo from Ms. C. Pajak with amended findings (.1); read proposed amended confirmation order (.1); read memo from Ms. P. Hunt and Ms. Ms. E. Karasik on disbursing agent agreements (.1); work with Mr. Berman, Ms. Freeman and Mr. M. Sorenson to plan transition issues for the trust (.7); read correspondence on plan documents (.1); read correspondence on resolution of direct lender issues (.1)

12-22-2006

S. Freeman

1.6

816.00

Read email re revised disbursing agent agreement and forward to G. Berman with note (.1); respond to G. Berman email re designated claims tax issue (.1); read C. Karasik revised FTDF disbursing agent agreement with information and note concerns; forward to G. Berman with proposed language (.1); read P. Hunt revisions of OSACM Realty and Securities agreements (.1); discuss with G. Berman (.1); email to P. Hunt re revision to cover notice and to forms of agreement (.1); read emails from R. Charles re supplemental ballot reports, draft fee stipulation (.1); read emails from R. Charles to revisions to FFC and order and responses from C. Pujak (.1); read A. Jarvis email re FTDF agent agreement (.1); review and revise draft letter to committee re status and pending matters (.1); read C. Karasik revision to draft FTDF agent agreement and email my approval (.1); read and respond to R. Charles email re letter to committee revision (.1); read email from G. Garman re Compass communication about confirmation order issue, and telephone to R. Charles re same and read his response (.1); read follow-up emails from R. Charles, G. Garman, C. Pujak (.1); read R. Charles report on status of contacts with Compass (.1); read P. Hunt email re disbursing agent agreement and notice as filed, with attachments (.1)

12-22-2006	R. Charles	1.1	423.50
	Read memo from Ms. P. Hunt on disbursing agent agreements (.1); work on revised findings of fact and conclusions of law (.2); read correspondence and work on revised form of confirmation order (.2); read memo from Ms. E. Karasik on confirmation order; read memo from Ms. Karasik on disbursing agent agreements (.1); read memo from Ms. A. Jarvis on same as to FTDF and other debtors (.1); read memos from Ms. S. Freeman and Ms. Karasik on disbursing agent agreements; read memo from Ms. C. Pajak and approve revisions to the proposed confirmation order (.2); read memo from Mr. D. Kirby on objection to findings and confirmation order (.1); read filing by Mr. A. Smith on notice of intent to object to findings and confirmation order (.1)		
12-22-2006	M. Schoenike	1.2	216.00
	Obtain, review dockets on adversary proceedings, prepare litigation report on status of adversary matters		
12-23-2006	R. Charles	0.2	77.00
	Draft memo to Ms. A. Jarvis on Reale as a direct lender (.1); read memo from Mr. R. Ventura on confirmation order and findings (.1)		



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12-26-2006	S. Freeman Read R. Ventura comments on draft confirmation order (.1); read and respond to N. Peterman email re disbursing agent agreements (.1); forward agreements as filed to G. Berman and read response (.1); check release provisions of plan and send email to R. Charles re same and Reale (.1); read C. Pujak revised draft of confirmation order with notes (.1); read A. Smith notice of intent to object to confirmation order and D. Kirby email re concerns on order (.1)	0.6	306.00
12-26-2006	R. Charles Read memo from Ms. E. Karasik on confirmation order and findings (.1)	0.1	38.50
12-27-2006	S. Freeman Read C. Karasik email re issues with confirmation order, and A. Jarvis response (.1); read R. Charles, M. Levinson and J. Hermann emails re issues between DTDF and USACM reserved (.1); read emails from C. Pujak with final order language and addressing objections (.1); discuss with R. Charles and read R. Charles email re tax return responsibility language and effective date issue (.1); read agenda for committee meeting (.1); read R. Charles email re confirmation order language, and responses from FTDF defendant and DL committee counsel (.1); read A. Jarvis response and send her reply (.1); send email chain to G. Berman, and telephone from G. Berman re same (.2); read S. Smith email re limited nesirow responsibility and forward to G. Berman, read his response (.1); read C. Pujak email re effective date issue and A. Jarvis email re same (.1); read G. Gordon email re tax return issue and S. Smith response (.1); participate in conference call with professionals for debtors and committees re confirmation order language concerns (.8); telephone to R. Charles re potential defendants for release issue and check for draft complaint (.2); read A. Jarvis email re order language re same and respond listing potential defendants (1); check OAC filings for section re tax return authority of liquidating trustee (.3)	2.6	1,326.00
12-27-2006	R. Charles	7.8	3,003.00



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Work on memo to Mr. G. Bermann on transition issues and prepare for meeting (1.0); meet with Mr. G. Bermann, Mr. M. Sorensen, Mr. T. Burr and Ms. S. Freeman on liquidating trust and transition issues (3.2); then continue meeting with Mr. C. Harvick and Mr. M. Tucker and Mr. M. Levinson for Diversified committee (1.3); read memo from Ms. C. Pajak with revisions to confirmation order and proposed findings (.1); draft memo to Debtors and Committees on language on effective date and Reale (.1); read memo from Ms. A. Jarvis on plan language (.1); read memo from Ms. E. Karasik on same (.1); read memo from Ms. C. Pajak on meeting and confirm (.1); read memo from Ms. Pajak on Standard Property language (.1); read memo from Mr. M. Tucker on litigation counsel (.1); read memo from Ms. Pajak on effective date issue (.1); read memo from Ms. S. Smith on tax return issue (.1); read memo from Ms. A. Jarvis on language for Standard Property (.1); read memo from Ms. C. Pajak on same; read memo from Ms. Jarvis on effective date and Reale issues (.1); participate in Committees' and Debtors' professionals call on confirmation order issues (.8); telephone to Ms. Pajak on effective date issue (.1); work with Ms. S. Freeman on plan language after the call (.1); read memo from Ms. Freeman on plan language (.1); read memo from Ms. Jarvis on plan carve out language (.1); read memo from Ms. Freeman on special litigation counsel candidates; read memo from Ms. Freeman on carve out names for release from plan (.1); read memo from Ms. S. Smith on plan and tax reporting (.1); read memo from Mr. G. Gordon on tax reporting (.1); work on memo for the transition to the trustee (.1)

12-28-2006	S. Freeman E-mail response to Ms. A. Jarvis re changes to confirmation order	0.1	51.00
12-28-2006	R. Charles Draft memo to Mr. G. Bermann on post-confirmation report (.2); work with Mr. Berman on letter to special litigation counsel (.1); read memo from Ms. S. Freeman on same (.1); read memo from Ms. A. Jarvis on Compass approval of language (.1); read memo from Ms. E. Karasik on approval of language (.1); read memo from Ms. S. Freeman and read memo from Mr. M. Levinson on Reale (.1); work on response to inquiry from special litigation counsel (.2)	0.6	231.00
12-29-2006	S. Freeman	0.3	153.00



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	Read revised draft of confirmation order and e-mail from Ms. A. Jarvis re same, and respond with comments (.2); read C. Pajak, A. Jarvis, G. Gordon replies and further comments, and respond with final correction (.1)		
12-29-2006	S. Freeman Read S. Smith and G. Gordon e-mails re proposed notice to debit lenders under confirmation order	0.1	51.00
12-29-2006	S. Freeman Read e-mails from C. Pajak, C. Carlyon and A. Jarvis re confirmation order problems and transcript, and re lodging confirmation order	0.1	51.00
12-29-2006	R. Charles Read memo from Ms. C. Pajak on status of confirmation order (.1); read memo from Ms. A. Jarvis on language requested by Standard (.1); read memo from Mr. Pajak on Compass (.1); read correspondence on transcripts (.1); read memo from Ms. C. Carlyon on procedure (.1); read memo from Ms. E. Karasik on Standard Property and pending issues (.1); read memo from Ms. A. Jarvis on same (.1); read memos from Ms. Karasik, Ms. Pajak and Ms. Jarvis on the confirmation order (.1); work with Ms. Karasik on circulating the order for the 24 hour objection period (.1)	0.7	269.50
12-30-2006	R. Charles Read memo from Mr. L. Schwartzer and read proposed findings of fact and conclusions of law (.1); read memo from Mr. Schwartzer's assistant and read proposed confirmation order (.4); draft memo to Mr. T. Burr on a solution to the computer issue (.1)	0.5	192.50
TOTAL FOR TASK CODE B320		179.5	73,632.00

TOTAL FEES**\$151,192.00****ADVANCES**

11-02-2006	Westlaw	112.54
11-02-2006	Westlaw	5.63
11-02-2006	Westlaw	93.79



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11-07-2006	Delivery - UPS - - VENDOR:Worldwide Express Inv. 18647528152	20.45
11-08-2006	Delivery - UPS - - VENDOR:Worldwide Express Inv. 18649597853	17.85
11-08-2006	Delivery - UPS - - VENDOR:Worldwide Express Inv. 18665375153	16.25
11-20-2006	Outside Professional Services - - VENDOR:Aspen Solutions, Inc	212.50
11-27-2006	Outside Professional Services - - VENDOR:Aspen Solutions, Inc	614.25
12-01-2006	Photocopying	0.40
12-01-2006	Photocopying	0.40
12-01-2006	Photocopying	0.40
12-01-2006	Delivery - UPS - - VENDOR:Worldwide Express Inv. 19000531852 pkg. to Del Bunch	20.45
12-01-2006	Delivery - UPS - - VENDOR:Worldwide Express Inv. 19000596355 pkg. to Sierra Consulting Group	16.25
12-01-2006	Long Distance Telephone 1(562)714-6866 5756	4.95
12-01-2006	Long Distance Telephone 1(917)940-1270 5756	4.95
12-01-2006	Long Distance Telephone 1(310)753-1324 5756	0.99
12-01-2006	Long Distance Telephone 1(562)714-6866 5756	1.98
12-01-2006	Long Distance Telephone 1(1480)505-4048 4427	0.16
12-01-2006	Long Distance Telephone 1(212)549-0270 4427	0.99
12-01-2006	Long Distance Telephone 1(212)494-9087 4427	10.89
12-02-2006	Long Distance Telephone 1(520)349-0737 5756	1.14
12-04-2006	Other Disbursements - - VENDOR:A+ Conferencing Committee Meeting Conference Call on 12/1/06	405.24
12-04-2006	Long Distance Telephone 1(213)617-2717 5756	1.98
12-04-2006	Long Distance Telephone 1(702)388-6600 5314	14.85
12-04-2006	Long Distance Telephone 1(213)617-2717 5756	1.98
12-04-2006	Long Distance Telephone 1(1623)551-1516 4427	0.21
12-04-2006	Long Distance Telephone 1(602)424-7007 4427	0.36
12-05-2006	Service of Process - - VENDOR:Paradigm Attorney Service, Inc.	10.00
12-05-2006	Westlaw	28.12
12-05-2006	Westlaw	11.72
12-05-2006	Westlaw	33.75
12-05-2006	Westlaw	134.96
12-05-2006	Westlaw	500.63
12-05-2006	Photocopying	0.40
12-05-2006	Photocopying	0.40
12-05-2006	Long Distance Telephone 1(801)323-3321 4427	1.98
12-05-2006	Long Distance Telephone 1(801)520-7010 4427	3.96
12-05-2006	Long Distance Telephone 1(702)855-4547 5756	6.93
12-05-2006	Long Distance Telephone 1(213)617-2717 5756	13.86
12-05-2006	Long Distance Telephone 1(702)217-8599 7419	0.99
12-05-2006	Long Distance Telephone 1(702)990-3727 7419	1.98
12-05-2006	Long Distance Telephone 1(702)855-4547 5314	0.99



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12-05-2006	Long Distance Telephone 1(775)746-1439 7419	0.99
12-05-2006	Long Distance Telephone 1(760)889-7200 5314	2.97
12-05-2006	Long Distance Telephone 1(702)360-2266 7419	1.98
12-05-2006	Long Distance Telephone 1(702)250-3638 7419	0.99
12-05-2006	Long Distance Telephone 1(702)250-3638 5756	2.97
12-06-2006	Other Disbursements - - VENDOR:A+ Conferencing Committee Meeting conf. call 12/5/06	295.32
12-06-2006	Westlaw	135.78
12-06-2006	Westlaw	126.54
12-06-2006	Westlaw	118.12
12-06-2006	Westlaw	15.67
12-06-2006	Westlaw	44.54
12-06-2006	Westlaw	488.01
12-06-2006	Westlaw	166.16
12-06-2006	Photocopying	2.80
12-06-2006	Photocopying	26.80
12-06-2006	Long Distance Telephone 1(203)542-4598 8261	5.94
12-06-2006	Long Distance Telephone 1(310)228-5605 8261	24.75
12-07-2006	Other Disbursements - - VENDOR:A+ Conferencing Committee Conference Calls on 12/6/06	33.36
12-07-2006	Westlaw	168.75
12-07-2006	Westlaw	146.25
12-07-2006	Westlaw	3.11
12-07-2006	Westlaw	8.85
12-07-2006	Westlaw	33.59
12-07-2006	Westlaw	74.47
12-07-2006	Photocopying	5.40
12-07-2006	Photocopying	0.20
12-07-2006	Long Distance Telephone 1(520)349-0737 5254	1.32
12-08-2006	Westlaw	28.12
12-08-2006	Westlaw	11.72
12-08-2006	Westlaw	56.25
12-08-2006	Westlaw	123.70
12-08-2006	Westlaw	59.06
12-08-2006	Westlaw	16.41
12-08-2006	Westlaw	32.81
12-08-2006	Westlaw	58.12
12-08-2006	Photocopying	0.20
12-08-2006	Long Distance Telephone 1(520)349-0737 5254	0.36
12-08-2006	Long Distance Telephone 1(214)740-8000 4427	0.99
12-08-2006	Long Distance Telephone 1(213)617-2717 4427	6.93
12-08-2006	Long Distance Telephone 1(1480)505-4048 4427	0.19



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12-08-2006	Long Distance Telephone 1(702)240-4400 4427	28.71
12-08-2006	Long Distance Telephone 1(702)233-6149 4427	28.71
12-11-2006	Other Disbursements - - VENDOR:A+ Conferencing Committee Meeting Conference Call on 12/8/06	146.76
12-11-2006	Postage	101.79
12-11-2006	Westlaw	246.09
12-11-2006	Westlaw	326.24
12-11-2006	Westlaw	15.43
12-11-2006	Westlaw	43.91
12-11-2006	Westlaw	753.71
12-11-2006	Westlaw	84.76
12-11-2006	Photocopying	26.60
12-11-2006	Photocopying	3.00
12-11-2006	Photocopying	6.00
12-11-2006	Photocopying	690.00
12-11-2006	Photocopying	9.00
12-11-2006	Photocopying	4.60
12-11-2006	Long Distance Telephone 1(702)388-6192 5314	1.98
12-11-2006	Long Distance Telephone 1(310)228-5790 5756	0.99
12-11-2006	Long Distance Telephone 1(480)505-4048 4427	0.36
12-11-2006	Long Distance Telephone 1(623)551-1516 4427	0.36
12-11-2006	Long Distance Telephone 1(1480)747-5657 4427	0.14
12-11-2006	Long Distance Telephone 1(760)889-7200 4427	0.99
12-11-2006	Long Distance Telephone 1(702)217-8599 4427	0.99
12-11-2006	Facsimile Document 1-866-904-4778	3.00
12-11-2006	Facsimile Document 1-866-904-4778	3.00
12-11-2006	Travel Expenses by Ms S Freeman on 11/27/06 for travel to Las Vegas, NV for meeting	282.10
12-11-2006	Travel Expenses by Ms S Freeman on 11/27/06 for travel to Las Vegas, NV for meeting	20.00
12-12-2006	Westlaw	5.99
12-12-2006	Westlaw	17.03
12-12-2006	Westlaw	288.48
12-12-2006	Westlaw	34.80
12-12-2006	Long Distance Telephone 1(702)838-2813 5321	0.99
12-13-2006	Westlaw	21.09
12-13-2006	Westlaw	60.17
12-13-2006	Westlaw	746.37
12-13-2006	Westlaw	254.54
12-13-2006	Westlaw	42.18
12-13-2006	Westlaw	11.18
12-13-2006	Westlaw	31.78



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12-13-2006	Westlaw	191.59
12-13-2006	Westlaw	149.54
12-13-2006	Westlaw	264.14
12-13-2006	Westlaw	2.68
12-13-2006	Westlaw	7.62
12-13-2006	Westlaw	211.35
12-13-2006	Long Distance Telephone 1(702)796-5555 4427	4.95
12-13-2006	Long Distance Telephone 1(702)796-5555 4427	2.97
12-13-2006	Long Distance Telephone 1(480)505-4048 4427	0.36
12-13-2006	Long Distance Telephone 1(1480)747-5657 4427	0.14
12-13-2006	Long Distance Telephone 1(702)796-5555 4427	3.96
12-13-2006	Long Distance Telephone 1(214)740-8547 4427	5.94
12-14-2006	Other Disbursements - - VENDOR:A+ Conferencing Committee Meeting conf. call 12/13	119.16
12-14-2006	Westlaw	13.70
12-14-2006	Westlaw	38.88
12-14-2006	Westlaw	101.39
12-14-2006	Westlaw	5.62
12-14-2006	Westlaw	245.80
12-14-2006	Westlaw	256.01
12-14-2006	Westlaw	78.75
12-14-2006	Westlaw	43.20
12-14-2006	Westlaw	122.84
12-14-2006	Westlaw	1,343.71
12-14-2006	Westlaw	446.67
12-14-2006	Westlaw	405.62
12-14-2006	Westlaw	56.24
12-14-2006	Photocopying	4.20
12-14-2006	Long Distance Telephone 1(702)796-5555 5756	1.98
12-14-2006	Long Distance Telephone 1(702)388-6988 7419	0.99
12-14-2006	Long Distance Telephone 1(310)228-5605 5770	5.94
12-14-2006	Long Distance Telephone 1(310)228-5605 4427	21.78
12-14-2006	Travel Expenses by Ms. S Freeman on 12/19/06 for airfare to Las Vegas, NV to attend court hearing	107.10
12-15-2006	Westlaw	4.83
12-15-2006	Westlaw	13.70
12-15-2006	Westlaw	140.54
12-15-2006	Westlaw	5.62
12-15-2006	Westlaw	4.54
12-15-2006	Westlaw	12.91
12-15-2006	Westlaw	78.03
12-15-2006	Westlaw	65.05



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12-15-2006	Filing Fee - - VENDOR:U.S. District Court	175.00
12-15-2006	Photocopying	5.80
12-15-2006	Photocopying	115.00
12-15-2006	Photocopying	0.60
12-15-2006	Photocopying	0.80
12-18-2006	Postage	126.54
12-18-2006	Photocopying	276.00
12-18-2006	Photocopying	3.40
12-18-2006	Photocopying	9.40
12-18-2006	Long Distance Telephone 1(562)714-6866 5756	19.80
12-18-2006	Long Distance Telephone 1(602)424-7007 4427	5.64
12-19-2006	Other Disbursements - - VENDOR:A+ Conferencing Committee Meeting conf. call on 12/18/06	53.52
12-19-2006	Westlaw	59.06
12-19-2006	Westlaw	5.86
12-19-2006	Westlaw	22.48
12-19-2006	Westlaw	11.25
12-19-2006	Westlaw	7.09
12-19-2006	Westlaw	20.17
12-19-2006	Westlaw	366.25
12-19-2006	Westlaw	27.20
12-19-2006	Westlaw	2.13
12-19-2006	Facsimile Document 1-801-532-7543	3.00
12-21-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/LV to attend hearing, negotiate with counsel for committees 12/6-7/06 165	509.38
12-21-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/LV to attend Diversified settlement conference 12/12/06 165	264.15
12-22-2006	Long Distance Telephone 1(602)418-2906 4427	0.84
12-22-2006	Long Distance Telephone 1(702)796-5555 4427	2.97
12-22-2006	Long Distance Telephone 1(212)310-8000 4427	0.99
12-22-2006	Travel Expenses by Ms S Freeman on 12/12/06 for travel to Las Vegas, NV to attend court hearing	163.10
12-27-2006	Photocopying	13.00
12-27-2006	Photocopying	4.80
12-27-2006	Long Distance Telephone 1(801)323-3321 4679	0.99
12-27-2006	Long Distance Telephone 1(310)228-5790 4679	1.98
12-27-2006	Long Distance Telephone 1(916)329-4910 5258	38.61
12-27-2006	Long Distance Telephone 1(562)714-6866 5756	4.95
12-27-2006	Long Distance Telephone 1(520)349-0737 5756	0.58
12-29-2006	Photocopying	0.20
12-29-2006	Photocopying	0.20
12-29-2006	Photocopying	5.40



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12-29-2006	Travel Expenses by Mr. J Hinderaker on 12/18/06 for meal in Las Vegas, NV for direct examination	5.86
12-29-2006	Travel Expenses by Mr. J Hinderaker on 12/18/06 for parking and cab fare while in Las Vegas, NV for direct examination	44.00

TOTAL ADVANCES**\$ 15,974.84****TIMEKEEPER SUMMARY BY TASK**

Timekeeper	Billed Per Hour	Hours Billed	Billed Amount
TASK CODE B110 CASE ADMINISTRATION			
S. Freeman	510.00	6.6	3,366.00
R. Charles	385.00	5.6	2,156.00
S. Brown	320.00	0.7	224.00
M. Schoenike	0.00	3.4	0.00
M. Schoenike	180.00	8.5	1,530.00
C. Jordan	55.00	4.6	253.00
TOTAL FOR TASK CODE B110		29.4	7,529.00
TASK CODE B120 ASSET ANALYSIS/RECOVERY			
S. Freeman	510.00	1.6	816.00
R. Charles	385.00	9.2	3,542.00
B. Griffin	340.00	3.3	1,122.00
J. Hinderaker	340.00	1.9	646.00
M. Ruth	200.00	5.1	1,020.00
TOTAL FOR TASK CODE B120		21.1	7,146.00
TASK CODE B130 ASSET DISPOSITION			



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S. Freeman	510.00	3.8	1,938.00
R. Charles	385.00	27.7	10,664.50
T. Morgan	400.00	0.3	0.00
S. Brown	320.00	15.4	4,928.00

TOTAL FOR TASK CODE B130	47.2	17,530.50
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TASK CODE B140 RELIEF FROM STAY PROCEEDI

R. Charles	385.00	1.0	385.00
M. Schoenike	180.00	0.2	36.00

TOTAL FOR TASK CODE B140	1.2	421.00
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TASK CODE B150 MEETINGS OF CREDITORS

S. Freeman	510.00	18.6	9,486.00
R. Charles	385.00	23.7	9,124.50
H. Taylor	355.00	0.2	71.00
M. Schoenike	0.00	14.7	0.00
M. Schoenike	180.00	17.4	3,132.00

TOTAL FOR TASK CODE B150	74.6	21,813.50
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TASK CODE B160 FEE/EMPLOYMENT APPLICATIO



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S. Freeman	510.00	0.1	51.00
R. Charles	385.00	2.1	808.50
J. Hinderaker	340.00	0.3	102.00
M. Schoenike	0.00	0.2	0.00
M. Schoenike	180.00	10.8	1,944.00

TOTAL FOR TASK CODE B160 13.5 2,905.50

TASK CODE B170 FEE/EMPLOYMENT OBJECTIONS

S. Freeman	510.00	0.5	255.00
R. Charles	385.00	0.9	346.50
M. Schoenike	180.00	3.6	648.00

TOTAL FOR TASK CODE B170 5.0 1,249.50

TASK CODE B190 OTHER CONTESTED MATTERS

S. Freeman	510.00	7.2	3,672.00
R. Charles	385.00	4.2	1,617.00
R. McKirgan	425.00	1.5	637.50
M. Schoenike	0.00	1.8	0.00
M. Schoenike	180.00	4.5	810.00

TOTAL FOR TASK CODE B190 19.2 6,736.50

TASK CODE B195 NON-WORKING TRAVEL (BILLED AT 50%)



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S. Freeman	510.00	2.1	1,071.00
R. Charles	0.00	0.7	0.00
R. Charles	385.00	3.9	1,501.50
J. Hinderaker	340.00	3.3	1,122.00

TOTAL FOR TASK CODE B195 10.0 3,694.50

TASK CODE B310 CLAIMS ADMIN/OBJECTIONS

S. Freeman	510.00	3.8	1,938.00
R. Charles	385.00	15.2	5,852.00
S. Brown	320.00	2.1	672.00
M. Schoenike	180.00	0.4	72.00

TOTAL FOR TASK CODE B310 21.5 8,534.00

TASK CODE B320 PLAN/DISCLOSURE STATEMENT

S. Freeman	510.00	70.4	35,904.00
R. Charles	385.00	71.5	27,527.50
H. Taylor	355.00	11.9	4,224.50
S. Brown	320.00	7.2	2,304.00
M. Ruth	200.00	17.1	3,420.00
M. Schoenike	180.00	1.4	252.00

TOTAL FOR TASK CODE B320 179.5 73,632.00

TOTAL ALL TASKS 422.2 151,192.00



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TIMEKEEPER SUMMARY

Timekeeper	Billed Per Hour	Hours Billed	Billed Amount
S. Freeman	510.00	114.7	58,497.00
R. Charles	0.00	0.7	0.00
R. Charles	385.00	165.0	63,525.00
R. McKirgan	425.00	1.5	637.50
B. Griffin	340.00	3.3	1,122.00
H. Taylor	355.00	12.1	4,295.50
J. Hinderaker	340.00	5.5	1,870.00
T. Morgan	400.00	0.3	0.00
S. Brown	320.00	25.4	8,128.00
M. Ruth	200.00	22.2	4,440.00
C. Jordan	55.00	4.6	253.00
M. Schoenike	0.00	20.1	0.00
M. Schoenike	180.00	46.8	8,424.00
Total all Timekeepers		422.2	\$ 151,192.00



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ADVANCE SUMMARY

Description	Amount
Travel Expense	1,395.69
Service of Process	10.00
Outside Professional Services	826.75
Other Disbursements (Committee Conference Calls)	1,053.36
Postage	228.33
Westlaw Computer Research	10,652.98
Filing Fee	175.00
Delivery - UPS	91.25
Long Distance Telephone	317.08
Facsimile Document	9.00
Photocopying	1,215.40
Total Advances	\$ 15,974.84

TOTAL FEES AND ADVANCES	\$167,166.84
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DUE AND PAYABLE UPON RECEIPT